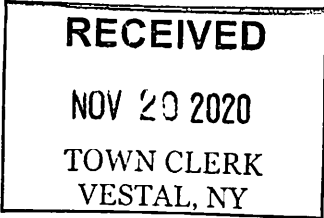


TOWN OF VESTAL – 2021 FINAL BUDGET

TABLE OF CONTENTS



Budget Summary Sheet

Tax Rate Worksheet – General, Highway and Fire Funds

Projection of Unreserved Fund Balance @ 12-31-2020

Department References

Appropriations:

- General Fund**
- Highway Fund**
- Fire General Fund**
- LOSAP Trust**
- Water District**
- Sewer District**
- Central Light District**
- Internal Service Fund – Health Insurance**
- Debt Service Funds**
- Drainage Districts**

Estimated Revenues:

- General Fund**
- Highway Fund**
- Fire General Fund**
- LOSAP Trust**
- Water District**
- Sewer District**
- Central Light District**
- Internal Service Fund – Health Insurance**
- Debt Service Funds**
- Drainage Districts**

Notes to Special Districts
Statement of Indebtedness

**TOWN OF VESTAL - BUDGET SUMMARY
2021 Final Budget**

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCES & DEBT RESERVES	TAXES TO BE RAISED	TOTAL REVENUES & OTHER SOURCES
General Fund	\$12,694,845	\$6,229,508	\$751,307	\$5,714,030	\$12,694,845
Highway Fund	\$5,998,291	\$2,832,517	\$345,389	\$2,820,385	\$5,998,291
Fire General Fund (Incl. Foam Dist.)	\$1,632,738	\$8,550	\$480	\$1,623,708	\$1,632,738
Special District Funds:					
Consolidated Water District #1	\$3,356,397	\$2,759,328	\$270,219	\$326,850	\$3,356,397
Consolidated Sewer District #1	\$4,702,623	\$3,804,076	\$384,905	\$513,642	\$4,702,623
Central Light	\$150,000	\$0	\$0	\$150,000	\$150,000
Drainage Districts	\$98,440	\$658		\$97,782	\$98,440
Debt Service Funds:					
Water Districts	\$0	\$0		\$0	\$0
Internal Service Fund:					
Health Insurance (net of interfund trans.)	\$649,935	\$407,000	\$242,935		\$649,935
Expendable Trust - LOSAP (net of interfund trans.)	\$72,695	\$0	\$72,695		\$72,695
TOTALS	<u><u>\$29,355,964</u></u>	<u><u>\$16,041,637</u></u>	<u><u>\$2,067,930</u></u>	<u><u>\$11,246,397</u></u>	<u><u>\$29,355,964</u></u>

2020 Tax Levy Limit = \$11,395,142

Difference (148,745.00) **Below tax cap**

2021 TOWN TAX RATE - FINAL BUDGET	
GENERAL FUND	\$ 3.0396
HIGHWAY FUND	\$ 1.5003
SUB-TOTAL	\$ 4.5399
FIRE GENERAL FUND	\$ 0.8345
TOTAL	\$ 5.3744

**TOWN OF VESTAL - TAX RATE WORKSHEET
2021 FINAL BUDGET**

FUND	2020 Taxes Raised	2020 Rates @ Full Value	2020 Adopted Budget	2021 Estimated Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2021 Projected Tax Rates	% Change 2020 Final Tax Rate to 2021 Final	Increase per \$1,000 of Assessment
General Fund	\$5,656,535	\$3.0208	\$13,928,680	\$12,694,845	\$6,229,508	\$751,307	\$5,714,030 *	\$3.0396	0.62%	\$0.0188
Highway Fund	\$2,789,551	\$1.4897	\$5,936,519	\$5,998,291	\$2,832,517	\$345,389	\$2,820,385	\$1.5003	0.71%	\$0.0106
TOTALS	\$8,446,086	\$4.5105	\$19,865,199	\$18,693,136	\$9,062,025	\$1,096,696	\$8,534,415	\$4.5398	0.65%	\$0.0293

% Increase in Spending
-5.9%
Down because fewer projects were funded in this projection

% Change in Levy
1.0%

Tax Change for Home with \$100,000 AV

\$2.93

Assessed Value 2020 for 2021 Levy = \$1,879,891,551

2021 FIRE DISTRICT - PROPOSED BUDGET

	2020 Taxes Raised	2020 Rates @ Full Value	2020 Adopted Budget	2021 Proposed Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2021 Projected Tax Rates	% Change 2020 Final Tax Rate to 2021 Final	Increase per \$1,000 of Assessment
Fire Gen. Fund	\$1,521,837		\$1,550,137	\$1,632,738	\$8,550	\$480	\$1,623,708			
Less Foam Dist	\$24,000		\$24,000	\$26,000			\$26,000			
Fire District Wide	\$1,497,837	\$0.7844	\$1,526,137	\$1,606,738	\$8,550	\$480	\$1,597,708	\$0.8345	6.38%	\$0.0501

% Change in Spending
5.33%

% Increase in Spending Plan (without Foam District)
5.28%

% Increase in Levy (without Foam District)
6.67%

Tax Increase Home with a \$100,000 AV

\$5.01

Assessed Value 2020 for 2021 Levy = \$1,914,678,374

**FUND BALANCE PROJECTION FOR 2021
FINAL BUDGET**

	GENERAL FUND	HIGHWAY FUND	FIRE DISTRICT
UNRESTRICTED FUND BALANCE @ 12/31/2019 (including prepaids & encumbrances)	\$3,788,324	\$1,297,660	\$681,605
-PROJECTED EXPENDITURES FOR 2020 (WITHOUT RESERVE EXP)	\$12,272,973	\$5,771,900	\$1,021,981
+PROJECTED REVENUES FOR 2020 (WITHOUT RESERVE REV)	\$12,185,235	\$5,797,041	\$1,064,922
=ESTIMATED FUND BALANCE @ 12/31/2020	\$3,700,586	\$1,322,801	\$724,546
- RESTRICTIONS FOR ENCUMBRANCES OR CAPITAL PROJECTS			\$250,000
- APPROPRIATED IN 2021 OPERATING BUDGET	\$600,000	\$335,040	
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/20	\$3,100,586	\$987,761	\$474,546
AS % OF 2021 BUDGET APPROPRIATIONS	24.8548%	16.3596%	29.5347%

	WATER DISTRICT	SEWER DISTRICT	CENTRAL LIGHT
UNRESTRICTED FUND BALANCE @ 12/31/2019 (including prepaids & encumbrances)	\$1,694,488	\$2,084,899	\$55,494
-PROJECTED EXPENDITURES FOR 2020 (WITHOUT RESERVE EXP)	\$3,181,717	\$4,859,740	\$227,107
+PROJECTED REVENUES FOR 2020 (WITHOUT RESERVE REV)	\$3,086,643	\$4,217,400	\$280,400
=ESTIMATED FUND BALANCE @ 12/31/2020	\$1,599,414	\$1,442,559	\$108,787
-APPROPRIATED FOR CAPITAL ITEMS IN 2021 OPERATING BUDGET			
-UNRESERVED FUND BALANCE APPROPRIATED FOR 2021 OPERATIONS	\$247,107	\$381,674	
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/20	\$1,352,307	\$1,060,885	\$108,787
AS % OF 2021 TENTATIVE BUDGET APPROPRIATIONS	40.5988%	22.5594%	40.2915%

DEPARTMENT REFERENCE

GENERAL FUND:

A1010 COUNCILPEOPLE
 A1110 TOWN JUSTICES
 A1220 TOWN SUPERVISOR
 A1310 DIRECTOR OF FINANCE
 A1315 TOWN COMPTROLLER
 A1320 AUDITOR
 A1330 TAX COLLECTOR
 A1355 ASSESSOR
 A1410 TOWN CLERK
 A1420 ATTORNEY
 A1430 HUMAN RESOURCES
 A1440 ENGINEER
 A1450 ELECTIONS
 A1460 RECORDS MANAGEMENT
 A1620 BUILDING & GENERAL TOWN EXPENSE
 A1670 CENTRAL MAILING
 A1680 CENTRAL DATA PROCESSING
 A1910 UNALLOCATED INSURANCE
 A1920 ASSOCIATION DUES
 A1930 JUDGMENT & CLAIMS
 A1940 LAND ACQUISITION
 A1950 TAXES & ASSESSMENTS/TOWN PROPERTY
 A1964 REFUND OF REAL PROPERTY TAX
 A1990 CONTINGENT ACCOUNT
 A2989 DARE EDUCATION EXPENSE
 A3020 PUBLIC SAFETY COMMUNICATIONS SYSTEM
 A3120 POLICE & CONSTABLES
 A3310 TRAFFIC CONTROL
 A3510 CONTROL OF ANIMALS - DCO
 A3620 SAFETY INSPECTION
 A4020 REGISTRAR OF VITAL STATISTICS
 A5010 SUPT. OF HIGHWAYS - TRANSPORTATION
 A5132 HIGHWAY GARAGE
 A5182 STREET LIGHTING
 A6772 SENIOR CITIZENS PROGRAM
 A7140 PARKS - PLAYGROUND & REC. CENTERS
 A7180 SWIMMING POOL OPERATION
 A7310 RECREATION - YOUTH PROGRAMS
 A7450 MUSEUM
 A7510 HISTORIAN
 A7550 CELEBRATIONS
 A8010 ZONING
 A8020 PLANNING
 A8730 CONSERVATION ADVISORY COMMISSION
 A8810 CEMETERIES
 A9000 EMPLOYEES BENEFITS
 A9620 PLANNED ADDITION, INSURANCE RES.
 A9700 DEBT SERVICE
 A9900 INTERFUND TRANSFERS

HIGHWAY FUND:

D1964 REFUND OF REAL PROPERTY TAX
 D5110 HIGHWAY GENERAL REPAIRS
 D5112 HIGHWAY IMPROVEMENTS
 D5120 HIGHWAY BRIDGE
 D5130 HIGHWAY MACHINERY
 D5140 HIGHWAY WEEDS & BRUSH
 D5142 HIGHWAY SNOW & ICE
 D9000 EMPLOYEE BENEFITS
 D9700 DEBT SERVICE
 D9900 INTERFUND TRANSFERS

CONSOL. WATER DIST. #1

W1964 REFUND OF REAL PROPERTY TAX
 W8310 ADMINISTRATION
 W8320 SOURCE OF SUP., POW., & PUMP
 W8330 PURIFICATION
 W8340 TRANSMISSION & DISTRIBUTION
 W9000 EMPLOYEE BENEFITS
 W9700 DEBT SERVICE
 W9900 INTERFUND TRANSFERS

CONSOL. SEWER DIST. #1

S1964 REFUND OF REAL PROPERTY TAX
 S8110 ADMINISTRATION
 S8120 SEWAGE COLLECTION SYSTEMS
 S8130 OUTSIDE SEWER COLLECTION
 S9700 DEBT SERVICE

CENTRAL LIGHT DISTRICT

B1964 REFUND OF REAL PROPERTY TAX
 B5182 CENTRAL LIGHT DISTRICT

01SD -18SD DRAINAGE DISTRICTS #1 - #18

WATER DIST. DEBT SERVICE - W 7 EXT 3

TOWN OF VESTAL
GENERAL FUND
SUMMARY OF APPROPRIATIONS - 2021

DEPARTMENT	CODE	BUDGET
COUNCILMEN	A1010	46,442.00
JUSTICE COURTS	A1110	159,005.00
SUPERVISOR	A1220	77,878.00
DIRECTOR OF FINANCE	A1310	131,061.00
TOWN COMPTROLLER	A1315	170,590.00
AUDITOR	A1320	19,300.00
TAX COLLECTION	A1330	20,768.00
ASSESSOR	A1355	187,370.00
TOWN CLERK	A1410	\$ 151,641.00
TOWN ATTORNEY	A1420	\$ 112,577.00
HUMAN RESOURCES	A1430	51,716.00
ENGINEERING	A1440	315,875.00
ELECTIONS	A1450	71,791.00
RECORDS MANAGEMENT	A1460	12,718.00
BLDG. & GEN. TOWN EXPS.	A1620	190,449.00
CENTRAL MAILING	A1670	25,400.00
CENTRAL DATA PROCESSING	A1680	307,880.00
UNALLOCATED INSURANCE	A1910	79,000.00
ASSOCIATION DUES	A1920	2,100.00
JUDGMENT & CLAIMS	A1930	68,000.00
TAXES & ASSESS ON PROP	A1950	6,000.00
REFUND REAL PROP. TAX	A1964	2,000.00
CONTINGENT ACCOUNT	A1990	106,000.00
PUBLIC SAFETY COMM. SYS.	A3020	6,500.00
POLICE	A3120	3,971,483.00
TRAFFIC CONTROL	A3310	11,100.00
DOG WARDEN	A3510	46,723.00
SAFETY INSPECTION	A3620	386,815.00
REGISTRAR (HEALTH)	A4020	1,500.00
SUPERINTENDENT-HIGHWAYS	A5010	204,587.00
HIGHWAY GARAGE	A5132	40,060.00
HIGHWAY LIGHTING	A5182	125,750.00
PUBLICITY	A6410	300.00
SENIOR CITIZENS PROGRAM	A6772	12,750.00
PARKS	A7140	523,830.00
OUTDOOR SWIMMING POOL	A7180	16,438.00
RECREATION PROGRAM	A7310	201,077.00
MUSEUM	A7450	58,611.00
TOWN HISTORIAN	A7510	6,405.00
CELEBRATIONS	A7550	300.00
ZONING BOARD	A8010	10,200.00
PLANNING BOARD	A8020	790.00
CONSERVATION ADVISORY BD.	A8730	3,000.00
CEMETERIES	A8810	3,075.00
EMPLOYEE BENEFITS **	A9000	4,271,682.00
PLANNED ADDITION INS. RES.	A9620	\$ 30,000.00
DEBT SERVICE	A9700	\$ 446,308.00
** Includes Interfund transfer to Capital A9950		
** Includes transfer to Health Insurance Fund A9901		
TOTAL APPROPRIATIONS		\$ 12,694,845.00

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE

A1010	Councilmen								
A1010	1010	Salaries	42,944.00	42,944.00	42,944.00	36,608.12	42,944.00	45,092.00	5.0%
A1010	4010	Off./Oper.	.00	150.00	150.00	148.33	150.00	150.00	.0%
A1010	4030	Edu & Trav	1,568.60	6,375.00	2,875.00	2,272.50	2,251.00	1,200.00	-81.2%
TOTAL Councilmen			44,512.60	49,469.00	45,969.00	39,028.95	45,345.00	46,442.00	-6.1%

A1110	Town Justices								
A1110	1000	New Wages	.00	7,080.00	.00	.00	.00	.00	-100.0%
A1110	1010	Salaries	123,866.08	143,685.00	146,105.00	124,246.44	146,105.00	147,755.00	2.8%
A1110	1030	Extra Help	18,140.20	17,640.00	2,631.00	2,630.25	2,631.00	.00	-100.0%
A1110	1033	Overtime	1,118.22	1,000.00	188.00	187.35	188.00	.00	-100.0%
A1110	1060	Tax Beneft	4,675.00	6,600.00	6,600.00	3,153.74	3,500.00	3,300.00	-50.0%
A1110	2000	NYS Expend	.00	.00	2,399.00	2,382.03	2,399.00	.00	.0%
A1110	4000	Contr. & P	.00	3,000.00	3,000.00	102.00	500.00	2,000.00	-33.3%
A1110	4010	Off.Expens	3,622.59	3,000.00	3,000.00	1,353.91	1,500.00	3,000.00	.0%
A1110	4030	Edu & Trav	3,288.10	4,260.00	2,460.00	1,526.90	1,527.00	2,300.00	-46.0%
A1110	4490	Books Dues	530.00	725.00	615.00	615.00	615.00	650.00	-10.3%
TOTAL Town Justices			155,240.19	186,990.00	166,998.00	136,197.62	158,965.00	159,005.00	-15.0%

A1220	Town Supervisor								
A1220	1010	Salaries	58,851.13	58,620.00	58,620.00	50,363.61	58,620.00	76,388.00	30.3%
A1220	1060	TaxFr.Bene	.00	300.00	300.00	.00	300.00	300.00	.0%
A1220	4010	Off./Oper.	252.67	350.00	309.00	6.49	350.00	350.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A1220	4030	Edu & Trav	2,104.76	2,100.00	2,100.00	1,967.90	2,100.00	200.00	-90.5%
A1220	4051	Cell Phone	380.95	450.00	450.00	400.38	497.00	550.00	22.2%
A1220	4490	Books Dues	85.00	70.00	70.00	50.00	70.00	90.00	28.6%
TOTAL Town Supervisor			61,674.51	61,890.00	61,849.00	52,788.38	61,937.00	77,878.00	25.8%

A1310	Director of Finance								
A1310	1010	Salaries	81,456.00	85,686.00	85,686.00	73,757.04	85,686.00	92,434.00	7.9%
A1310	1030	Extra Help	21,452.95	23,841.00	23,841.00	20,450.64	23,841.00	24,507.00	2.8%
A1310	1033	Overtime	3,359.09	5,000.00	5,000.00	1,603.49	4,000.00	4,500.00	-10.0%
A1310	1060	Tax Benefit	300.00	300.00	300.00	.00	300.00	300.00	.0%
A1310	4010	Off.Expens	34.49	1,000.00	1,000.00	.00	500.00	650.00	-35.0%
A1310	4030	Edu & Trav	8,538.08	6,975.00	6,175.00	1,993.00	3,500.00	5,975.00	-14.3%
A1310	4060	Operating	1,413.88	1,425.00	1,425.00	.00	1,425.00	1,475.00	3.5%
A1310	4308	Printer/Su	297.13	1,200.00	1,200.00	955.10	1,000.00	700.00	-41.7%
A1310	4440	Machine Ma	.00	150.00	150.00	.00	150.00	150.00	.0%
A1310	4490	Books Dues	340.00	675.00	675.00	652.00	652.00	370.00	-45.2%
TOTAL Director of Finance			117,191.62	126,252.00	125,452.00	99,411.27	121,054.00	131,061.00	3.8%

A1315	Town Comptroller								
A1315	1010	Salaries	149,527.23	155,203.00	155,203.00	131,214.16	154,170.00	169,990.00	9.5%
A1315	1060	Tax Benefit	600.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL Town Comptroller			150,127.23	155,803.00	155,803.00	131,214.16	154,770.00	170,590.00	9.5%

A1320	Auditor								
A1320	4000	Auditor	16,100.00	19,100.00	16,600.00	12,750.00	16,250.00	19,300.00	1.0%

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL Auditor			16,100.00	19,100.00	16,600.00	12,750.00	16,250.00	19,300.00	1.0%

A1330	Tax Collections								
A1330	1010	Salary	25,337.00	25,337.00	6,000.00	5,218.20	6,000.00	7,993.00	-68.5%
A1330	1030	PT Labor	7,965.62	10,728.00	7,668.00	4,055.70	5,800.00	4,125.00	-61.5%
A1330	4010	Off./Oper.	946.57	2,000.00	1,802.00	129.77	1,854.00	2,300.00	15.0%
A1330	4260	Assess Rol	2,735.40	4,600.00	3,560.00	2,792.19	3,560.00	1,750.00	-62.0%
A1330	4441	Software M	1,600.00	3,000.00	6,100.00	3,300.00	6,100.00	4,600.00	53.3%
TOTAL Tax Collections			38,584.59	45,665.00	25,130.00	15,495.86	23,314.00	20,768.00	-54.5%

A1355	Assessor								
A1355	1010	Salaries	157,478.35	163,936.00	163,936.00	139,590.22	163,936.00	166,073.00	1.3%
A1355	1030	PT Labor	9,594.32	11,665.00	11,665.00	8,726.35	11,665.00	11,872.00	1.8%
A1355	1033	Overtime	135.57	.00	.00	.00	.00	.00	.0%
A1355	1060	TaxFr.Bene	300.00	.00	.00	.00	.00	.00	.0%
A1355	4000	Cont.&Prof	430.00	2,500.00	1,000.00	360.00	1,000.00	2,500.00	.0%
A1355	4010	Off./Oper.	915.02	1,500.00	1,300.00	862.40	1,300.00	1,500.00	.0%
A1355	4030	Edu & Trav	.00	800.00	800.00	758.00	800.00	800.00	.0%
A1355	4040	Vehicle Ma	.00	750.00	750.00	.00	750.00	750.00	.0%
A1355	4190	Gasoline	184.64	500.00	300.00	117.44	200.00	200.00	-60.0%
A1355	4308	Printer/Su	.00	175.00	175.00	.00	175.00	175.00	.0%
A1355	4440	Machine Ma	1,097.52	2,700.00	1,200.00	228.88	750.00	1,000.00	-63.0%
A1355	4441	Software M	1,965.00	2,000.00	2,000.00	1,965.00	2,000.00	2,000.00	.0%

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A1355	4490	Books Dues	156.54	500.00	500.00	202.76	350.00	500.00	.0%
TOTAL Assessor			172,256.96	187,026.00	183,626.00	152,811.05	182,926.00	187,370.00	.2%

A1410	Town Clerk								
A1410	1010	Salaries	148,135.00	150,753.00	142,553.00	122,262.65	142,553.00	144,286.00	-4.3%
A1410	1030	PT Labor	293.01	.00	.00	.00	.00	.00	.0%
A1410	1033	Overtime	283.77	800.00	800.00	239.74	500.00	500.00	-37.5%
A1410	1060	TaxFr.Bene	499.00	300.00	300.00	.00	300.00	300.00	.0%
A1410	4010	Off./Oper.	683.24	800.00	800.00	544.37	800.00	800.00	.0%
A1410	4030	Edu & Trav	941.36	1,200.00	1,415.00	1,414.01	1,200.00	1,200.00	.0%
A1410	4140	Legal Noti	1,375.56	2,200.00	2,200.00	1,105.42	1,200.00	1,700.00	-22.7%
A1410	4308	Printer/Su	158.31	220.00	418.00	417.66	370.00	220.00	.0%
A1410	4440	Machine Ma	814.63	1,900.00	1,685.00	406.84	375.00	300.00	-84.2%
A1410	4441	Software M	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	.0%
A1410	4490	Books Dues	125.00	200.00	200.00	125.00	125.00	125.00	-37.5%
TOTAL Town Clerk			155,518.88	160,583.00	152,581.00	128,725.69	149,633.00	151,641.00	-5.6%

A1420	Town Attorney								
A1420	1010	Salaries	74,263.00	76,322.00	76,322.00	64,550.36	76,322.00	78,577.00	3.0%
A1420	4000	Cont. & Pr	14,183.61	28,000.00	28,000.00	2,842.50	15,000.00	28,000.00	.0%
A1420	4010	Off./Oper.	12.68	200.00	200.00	.00	200.00	200.00	.0%
A1420	4030	Edu & Trav	1,915.28	2,500.00	2,500.00	.00	.00	2,500.00	.0%
A1420	4490	Books & Pe	3,314.00	2,500.00	2,500.00	1,218.00	2,500.00	3,300.00	32.0%

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL Town Attorney			93,688.57	109,522.00	109,522.00	68,610.86	94,022.00	112,577.00	2.8%

A1430	Human Resources								
A1430	1010	Salaries	44,737.00	45,967.00	45,967.00	39,124.68	45,967.00	48,266.00	5.0%
A1430	4000	Profession	.00	30,400.00	30,400.00	22,962.15	30,400.00	.00	-100.0%
A1430	4010	Office Exp	12.68	200.00	200.00	6.49	200.00	200.00	.0%
A1430	4030	Edu & Trav	1,749.50	3,000.00	3,000.00	.00	.00	3,000.00	.0%
A1430	4490	Books & Pe	.00	250.00	250.00	230.00	250.00	250.00	.0%
TOTAL Human Resources			46,499.18	79,817.00	79,817.00	62,323.32	76,817.00	51,716.00	-35.2%

A1440	Town Engineer								
A1440	1000	New Wages	.00	16,000.00	.00	.00	.00	.00	-100.0%
A1440	1010	Salaries	226,033.92	255,203.00	237,003.00	166,145.85	237,003.00	282,295.00	10.6%
A1440	1033	Overtime	440.89	.00	.00	.00	.00	.00	.0%
A1440	1060	Tax Benefft	3,391.08	3,300.00	3,300.00	2,653.74	3,300.00	3,300.00	.0%
A1440	4000	Prof. & Co	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1440	4010	Off./Oper.	1,191.42	1,100.00	1,100.00	502.66	1,100.00	1,100.00	.0%
A1440	4030	Edu & Trav	75.00	200.00	200.00	.00	200.00	200.00	.0%
A1440	4040	Vehicle Ma	749.95	1,000.00	1,000.00	16.68	1,000.00	1,000.00	.0%
A1440	4051	Cell Phone	569.22	1,700.00	1,000.00	705.54	1,000.00	1,500.00	-11.8%
A1440	4180	Uniform &	225.00	350.00	350.00	97.20	350.00	450.00	28.6%
A1440	4190	Gasoline	979.19	1,300.00	1,000.00	515.45	700.00	1,000.00	-23.1%
A1440	4252	Rent Expen	18,021.13	19,000.00	19,000.00	16,247.22	19,000.00	19,000.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A1440	4440	Machine Ma	2,336.68	2,400.00	2,400.00	2,096.79	2,400.00	2,400.00	.0%
A1440	4441	Software M	1,215.20	1,300.00	1,300.00	1,227.60	1,300.00	1,300.00	.0%
A1440	4490	Books & Pe	.00	330.00	330.00	.00	.00	330.00	.0%
TOTAL Town Engineer			255,228.68	305,183.00	269,983.00	190,208.73	269,353.00	315,875.00	3.5%

A1450	Elections								
A1450	4000	Cont. & Pr	71,791.00	71,791.00	71,791.00	71,791.00	71,791.00	71,791.00	.0%
TOTAL Elections			71,791.00	71,791.00	71,791.00	71,791.00	71,791.00	71,791.00	.0%

A1460	Records Management Expense								
A1460	1010	Salaries	8,169.40	8,332.00	8,332.00	7,300.75	8,332.00	8,528.00	2.4%
A1460	4000	Prof.Serv.	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
A1460	4030	Edu & Trav	450.00	600.00	600.00	37.86	40.00	600.00	.0%
A1460	4060	Operating	498.33	500.00	500.00	238.86	500.00	350.00	-30.0%
A1460	4440	Machine Ma	707.76	720.00	720.00	648.78	720.00	240.00	-66.7%
TOTAL Records Management Exp			9,825.49	13,152.00	13,152.00	8,226.25	9,592.00	12,718.00	-3.3%

A1620	Gen. Town & Bldg. Expense								
A1620	1010	Salaries	46,547.00	48,028.00	48,028.00	40,924.17	48,028.00	49,424.00	2.9%
A1620	1030	PT Labor	29,732.51	35,004.00	35,004.00	30,914.63	35,004.00	35,975.00	2.8%
A1620	2100	Oper Equip	.00	.00	9,672.00	9,671.49	.00	.00	.0%
A1620	4000	Profession	3,931.75	8,000.00	8,000.00	3,271.69	5,000.00	5,500.00	-31.3%
A1620	4010	Off.Expens	1,983.22	2,400.00	2,400.00	1,643.49	2,400.00	2,400.00	.0%
A1620	4030	Edu & Trav	.00	45.00	45.00	.00	45.00	100.00	122.2%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A1620	4040	Vehicle Ma	198.15	700.00	700.00	745.78	700.00	700.00	.0%
A1620	4050	Telephone	3,168.73	3,800.00	3,800.00	2,452.97	3,500.00	3,500.00	-7.9%
A1620	4051	Cell Phone	415.54	300.00	430.00	352.77	436.00	450.00	50.0%
A1620	4060	Oper. Expe	3,919.77	6,800.00	15,400.00	14,706.25	15,400.00	6,800.00	.0%
A1620	4080	Bldg/Grds	20,235.53	32,000.00	43,998.00	36,310.67	53,800.00	32,000.00	.0%
A1620	4110	Electric E	20,367.03	22,350.00	22,350.00	17,955.59	19,500.00	21,000.00	-6.0%
A1620	4111	Heat Expen	11,608.54	12,700.00	12,700.00	8,290.37	11,000.00	12,700.00	.0%
A1620	4120	Water & Se	1,784.40	2,100.00	2,100.00	1,743.93	2,100.00	2,100.00	.0%
A1620	4160	Code Chgs	2,484.00	3,500.00	3,500.00	550.00	2,000.00	3,500.00	.0%
A1620	4170	Office Ren	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
A1620	4190	Gasoline	1,755.84	1,500.00	1,500.00	1,137.01	1,500.00	1,000.00	-33.3%
A1620	4308	Printer/Su	1,053.74	400.00	441.00	440.52	400.00	400.00	.0%
A1620	4309	Grds Maint	5,550.00	7,000.00	7,000.00	.00	7,000.00	10,000.00	42.9%
A1620	4440	Machine Ma	839.48	2,000.00	2,000.00	243.16	500.00	500.00	-75.0%
TOTAL Gen. Town & Bldg. Expe			157,975.23	191,027.00	221,468.00	173,754.49	210,713.00	190,449.00	-.3%
A1670	Central Mailing & Frt.								
A1670	4020	Postage &	22,707.23	24,500.00	24,500.00	22,596.15	24,000.00	24,000.00	-2.0%
A1670	4440	Machine Ma	946.10	1,500.00	1,500.00	1,043.49	1,400.00	1,400.00	-6.7%
TOTAL Central Mailing & Frt.			23,653.33	26,000.00	26,000.00	23,639.64	25,400.00	25,400.00	-2.3%
A1680	Central Data Processing								
A1680	1010	Salaries	110,060.00	113,530.00	113,530.00	96,652.02	113,530.00	120,740.00	6.4%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A1680 1060 Tax Befnft	.00	300.00	300.00	.00	300.00	.00	-100.0%
A1680 2100 Oper.Equip	23,991.51	.00	.00	.00	.00	.00	.0%
A1680 2220 Comp.Equip	134,461.28	43,000.00	46,600.00	44,761.87	58,000.00	89,000.00	107.0%
A1680 4000 Profession	4,745.23	8,000.00	2,100.00	170.00	3,700.00	8,000.00	.0%
A1680 4010 Off.Expens	341.93	350.00	350.00	306.69	350.00	350.00	.0%
A1680 4030 Edu & Trav	3,106.69	3,450.00	450.00	.00	450.00	3,500.00	1.4%
A1680 4040 Vehicle Ma	2,939.86	1,500.00	900.00	735.13	900.00	1,200.00	-20.0%
A1680 4051 Cell Phone	778.61	1,000.00	1,000.00	761.49	.00	1,000.00	.0%
A1680 4060 Operating	2,779.86	3,000.00	3,000.00	2,433.18	3,000.00	3,000.00	.0%
A1680 4064 Dis.Preven	2,581.58	3,000.00	3,000.00	2,970.12	3,000.00	3,000.00	.0%
A1680 4065 Internet	12,280.00	11,940.00	13,950.00	13,791.00	11,940.00	19,400.00	62.5%
A1680 4190 Gasoline	503.06	1,000.00	700.00	182.86	700.00	500.00	-50.0%
A1680 4308 Printer/Su	241.12	.00	.00	.00	.00	300.00	.0%
A1680 4440 Maint Cont	2,110.80	2,500.00	2,500.00	2,010.65	2,500.00	2,500.00	.0%
A1680 4441 Software M	49,847.43	55,341.00	55,341.00	52,630.01	55,341.00	55,340.00	.0%
A1680 4490 Books&Per	.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL Central Data Processin	350,768.96	247,961.00	243,771.00	217,455.02	253,761.00	307,880.00	24.2%

A1910 Unallocated Insurance							
A1910 4070 Insurance	70,251.35	80,000.00	80,000.00	60,693.55	80,000.00	79,000.00	-1.3%
TOTAL Unallocated Insurance	70,251.35	80,000.00	80,000.00	60,693.55	80,000.00	79,000.00	-1.3%

A1920 Association Dues							
A1920 4460 Associatio	2,050.00	2,075.00	2,075.00	2,050.00	2,075.00	2,100.00	1.2%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL Association Dues		2,050.00	2,075.00	2,075.00	2,050.00	2,075.00	2,100.00	1.2%

A1930	Judgements & Claims							
A1930	4000R Professional	206.58	48,000.00	48,000.00	77.50	.00	48,000.00	.0%
A1930	4071R Claims, Re	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
A1930	4072R Prop.Ref.	26,704.06	.00	.00	.00	.00	.00	.0%
TOTAL Judgements & Claims		26,910.64	68,000.00	68,000.00	77.50	.00	68,000.00	.0%

A1950	Town Prop. Taxes							
A1950	4060 Operationa	5,730.37	6,000.00	6,000.00	5,715.49	5,716.00	6,000.00	.0%
TOTAL Town Prop. Taxes		5,730.37	6,000.00	6,000.00	5,715.49	5,716.00	6,000.00	.0%

A1964	Refund-Real Property Tax							
A1964	4072 Prior Yr.	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Refund-Real Property T		.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%

A1990	Contingent Account							
A1990	4322 Contingent	.00	126,000.00	71,306.00	.00	.00	106,000.00	-15.9%
TOTAL Contingent Account		.00	126,000.00	71,306.00	.00	.00	106,000.00	-15.9%

A3020	Pub. Saf. Comm. System							
A3020	2101 Communicat	55.40	4,500.00	4,500.00	1,785.12	2,500.00	.00	-100.0%
A3020	4210 Commun.Exp	8,042.78	7,500.00	7,500.00	3,454.02	7,500.00	6,500.00	-13.3%
TOTAL Pub. Saf. Comm. System		8,098.18	12,000.00	12,000.00	5,239.14	10,000.00	6,500.00	-45.8%

A3120	Police Department							
A3120	1000 New Wages	.00	5,000.00	.00	.00	.00	.00	-100.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A3120	1010	Salaries	2,976,679.45	3,225,350.00	3,174,158.00	2,678,313.97	3,140,000.00	3,236,170.00	.3%
A3120	1020	Mechanic	.00	.00	.00	.00	.00	31,802.00	.0%
A3120	1030	PT Labor	7,734.12	6,000.00	41,000.00	24,579.95	35,000.00	35,000.00	483.3%
A3120	1031	School Gua	17,038.50	21,122.00	21,122.00	10,277.80	15,599.00	22,750.00	7.7%
A3120	1033	Overtime	130,018.24	175,000.00	182,980.60	87,833.37	175,000.00	175,000.00	.0%
A3120	1035	Shift Prem	63,537.51	69,000.00	69,000.00	56,646.35	67,000.00	67,000.00	-2.9%
A3120	1037	PS On Call	18,050.00	18,700.00	18,700.00	15,750.00	18,500.00	18,250.00	-2.4%
A3120	1038	PBA in Chr	10,968.70	11,000.00	11,000.00	9,217.72	11,000.00	11,000.00	.0%
A3120	1060	Tax Beneft	15,965.61	16,590.00	23,275.00	17,475.14	22,065.00	31,500.00	89.9%
A3120	2100	Operationa	47,146.15	.00	14,625.00	14,625.00	14,625.00	.00	.0%
A3120	2220	Comp.Equip	1,240.49	3,400.00	1,400.00	.00	2,000.00	4,400.00	29.4%
A3120	2230	Vehicles	167,499.95	140,000.00	367,831.00	367,755.94	367,831.00	137,000.00	-2.1%
A3120	2626R	Crime Proc	.00	.00	5,516.00	5,515.67	.00	.00	.0%
A3120	4000	Profession	1,502.80	1,500.00	2,560.00	1,769.20	1,700.00	1,700.00	13.3%
A3120	4010	Office Exp	2,380.09	3,500.00	3,240.00	1,600.20	3,500.00	3,500.00	.0%
A3120	4030	Edu & Trav	10,209.73	10,000.00	6,706.00	5,054.28	6,700.00	10,000.00	.0%
A3120	4031	PD Academy	900.00	1,000.00	5,000.00	5,000.00	5,000.00	1,000.00	.0%
A3120	4033	Tuition/Bk	.00	3,000.00	1,905.00	.00	1,905.00	3,000.00	.0%
A3120	4040	Vehicle Ma	48,909.08	46,000.00	49,708.26	31,000.76	46,000.00	46,000.00	.0%
A3120	4050	Telephone	3,812.96	4,000.00	4,000.00	3,090.12	4,000.00	4,000.00	.0%
A3120	4051	Cell Phone	3,260.07	4,000.00	4,000.00	2,335.47	4,000.00	4,000.00	.0%
A3120	4060	Operationa	28,472.22	17,000.00	26,895.00	10,097.97	17,000.00	17,000.00	.0%

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A3120	4085	K-9 Expens	.00	1,500.00	.00	.00	.00	.00	-100.0%
A3120	4095	Mobile Dat	7,981.29	6,500.00	8,110.00	7,288.08	8,500.00	9,000.00	38.5%
A3120	4180	Uniforms	12,110.00	8,200.00	6,160.00	6,139.68	6,160.00	9,450.00	15.2%
A3120	4182	Initial Un	12,248.97	4,250.00	25,297.00	25,321.79	15,790.00	4,450.00	4.7%
A3120	4190	Gasoline	71,843.84	80,000.00	60,000.00	43,117.73	60,000.00	65,000.00	-18.8%
A3120	4308	Printer/Su	2,260.64	2,300.00	2,300.00	1,456.00	2,300.00	2,300.00	.0%
A3120	4389	Misc.Grnts	3,520.00	.00	16,006.00	16,006.00	16,006.00	.00	.0%
A3120	4440	Machine Ma	1,262.98	2,500.00	1,454.00	632.75	1,350.00	1,350.00	-46.0%
A3120	4441	Software M	11,456.00	20,606.00	18,996.00	11,661.00	17,906.00	18,801.00	-8.8%
A3120	4490	Books & Pe	895.87	750.00	1,490.00	1,489.30	1,444.00	1,060.00	41.3%
TOTAL Police Department			3,678,905.26	3,907,768.00	4,174,434.86	3,461,051.24	4,087,881.00	3,971,483.00	1.6%

A3310	Traffic Control								
A3310	1030	Extra Help	3,125.00	3,300.00	3,300.00	3,175.00	3,300.00	3,300.00	.0%
A3310	4200	Signs & Si	7,013.74	7,800.00	7,800.00	4,994.89	7,800.00	7,800.00	.0%
TOTAL Traffic Control			10,138.74	11,100.00	11,100.00	8,169.89	11,100.00	11,100.00	.0%

A3510	Dog Control								
A3510	1010	Salary	26,650.00	27,383.00	27,383.00	23,306.85	27,383.00	27,383.00	.0%
A3510	1030	PT Labor	360.00	1,000.00	1,000.00	240.00	1,000.00	1,000.00	.0%
A3510	4010	Off./Oper.	350.00	350.00	352.00	299.64	350.00	350.00	.0%
A3510	4040	Vehicle Ma	105.86	800.00	800.00	.00	800.00	500.00	-37.5%
A3510	4051	Cell Phone	435.99	450.00	450.00	352.77	450.00	450.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A3510	4062	Dog Shelt.	12,206.00	13,000.00	13,000.00	12,051.50	13,000.00	13,000.00	.0%
A3510	4190	Gasoline	50.12	400.00	398.00	37.30	400.00	100.00	-75.0%
A3510	8401	NYS Retire	2,556.00	3,600.00	3,600.00	.00	2,681.00	3,940.00	9.4%
TOTAL Dog Control			42,713.97	46,983.00	46,983.00	36,288.06	46,064.00	46,723.00	-.6%

A3620	Safety Inspection								
A3620	1010	Salaries	281,417.33	301,678.00	304,878.00	258,523.21	304,878.00	314,290.00	4.2%
A3620	1060	Tax Benefit	2,537.74	3,600.00	3,600.00	3,073.46	3,600.00	3,600.00	.0%
A3620	2100	Operationa	16,000.00	.00	.00	.00	.00	.00	.0%
A3620	2230	Vehicle	26,865.97	27,000.00	26,529.00	26,528.39	26,529.00	26,000.00	-3.7%
A3620	4000	Profession	150.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	.0%
A3620	4010	Off.Expens	3,175.71	2,400.00	2,400.00	1,316.84	2,400.00	2,400.00	.0%
A3620	4030	Edu & Trav	3,506.45	5,500.00	2,800.00	1,971.79	2,800.00	4,000.00	-27.3%
A3620	4040	Vehicle Ma	3,036.65	3,500.00	3,500.00	205.75	3,500.00	2,000.00	-42.9%
A3620	4051	Cell Phone	1,928.91	2,300.00	2,300.00	1,763.85	2,300.00	2,300.00	.0%
A3620	4160	Printing	232.33	400.00	200.00	.00	200.00	400.00	.0%
A3620	4180	Uniform &	443.58	600.00	600.00	.00	600.00	600.00	.0%
A3620	4190	Gasoline	1,681.75	2,000.00	1,350.00	822.37	1,350.00	1,400.00	-30.0%
A3620	4252	Rent Expen	18,021.08	19,000.00	19,000.00	16,247.16	19,000.00	19,000.00	.0%
A3620	4440	Machine Ma	2,336.68	2,400.00	2,400.00	2,096.79	2,400.00	2,400.00	.0%
A3620	4441	Software M	.00	5,825.00	5,825.00	5,825.00	5,825.00	5,825.00	.0%
A3620	4490	Books&Per	1,550.29	5,400.00	5,400.00	4,188.45	5,400.00	1,600.00	-70.4%
TOTAL Safety Inspection			362,884.47	382,603.00	381,782.00	322,713.06	381,782.00	386,815.00	1.1%

A4020	Registrar of Vit. Stat.								
A4020	1030	Stipend	1,500.24	1,500.00	1,500.00	1,325.46	1,500.00	1,500.00	.0%

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE	
TOTAL Registrar of Vit. Stat			1,500.24	1,500.00	1,500.00	1,325.46	1,500.00	1,500.00	.0%	

A5010	Superintendent of Highway									
A5010	1010	Salaries	192,066.00	197,577.00	197,277.00	160,859.54	164,810.00	202,527.00	2.5%	
A5010	1033	Overtime	859.57	.00	.00	.00	.00	.00	.0%	
A5010	1060	Tax Benft	.00	.00	300.00	300.00	.00	.00	.0%	
A5010	4010	Off./Oper.	805.95	1,000.00	1,000.00	971.41	1,000.00	900.00	-10.0%	
A5010	4030	Edu & Trav	1,014.95	450.00	450.00	384.43	450.00	900.00	100.0%	
A5010	4490	Books & Pe	.00	100.00	100.00	.00	100.00	260.00	160.0%	
TOTAL Superintendent of High			194,746.47	199,127.00	199,127.00	162,515.38	166,360.00	204,587.00	2.7%	

A5132	Highway Garage									
A5132	2100	Capital	.00	.00	17,350.00	17,350.00	17,350.00	.00	.0%	
A5132	4050	Telephones	1,317.00	1,350.00	1,350.00	1,045.75	1,350.00	1,350.00	.0%	
A5132	4051	Cell Phone	2,223.31	2,500.00	2,500.00	2,120.65	2,600.00	2,760.00	10.4%	
A5132	4065	Internet	1,404.76	1,375.00	1,625.00	1,486.80	1,375.00	1,650.00	20.0%	
A5132	4080	Bldg&Grnds	6,563.29	5,800.00	5,800.00	2,345.15	5,800.00	5,800.00	.0%	
A5132	4110	Electric E	12,689.26	15,000.00	15,000.00	11,044.72	15,000.00	14,000.00	-6.7%	
A5132	4111	Heat Expen	13,719.56	15,000.00	15,000.00	10,051.28	12,500.00	13,000.00	-13.3%	
A5132	4120	Water & Se	1,374.92	1,700.00	1,700.00	1,236.95	1,700.00	1,500.00	-11.8%	
A5132	4440	Mach Maint	1,429.78	1,000.00	750.00	.00	.00	.00	-100.0%	
TOTAL Highway Garage			40,721.88	43,725.00	61,075.00	46,681.30	57,675.00	40,060.00	-8.4%	

A5182	Street Lighting									
A5182	4080	St.Lgt.Rpr	2,865.10	9,750.00	12,050.00	12,051.89	9,750.00	9,750.00	.0%	

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A5182	4110	Highway Li	137,444.97	155,000.00	142,700.00	80,605.36	110,000.00	116,000.00	-25.2%
TOTAL Street Lighting			140,310.07	164,750.00	154,750.00	92,657.25	119,750.00	125,750.00	-23.7%

A6410	Publicity								
A6410	4060	Operating	390.00	390.00	390.00	390.00	390.00	300.00	-23.1%
TOTAL Publicity			390.00	390.00	390.00	390.00	390.00	300.00	-23.1%

A6772	Senior Citizen Program								
A6772	4010	Off./Oper.	295.81	400.00	400.00	69.10	400.00	400.00	.0%
A6772	4030	Edu & Trav	8,000.00	9,000.00	9,000.00	.00	2,000.00	2,000.00	-77.8%
A6772	4232	Rep. & Rep	.00	200.00	200.00	.00	200.00	200.00	.0%
A6772	4252	Rent Expen	9,742.08	9,950.00	9,950.00	9,953.14	9,950.00	10,150.00	2.0%
TOTAL Senior Citizen Program			18,037.89	19,550.00	19,550.00	10,022.24	12,550.00	12,750.00	-34.8%

A7140	Parks Department								
A7140	1000	New Wages	.00	33,327.00	.00	.00	.00	.00	-100.0%
A7140	1010	Salary-Mgr	76,233.32	77,070.00	54,801.00	50,194.63	50,195.00	1.00	-100.0%
A7140	1020	Labor	274,712.00	290,502.00	337,694.00	287,352.40	340,360.00	357,614.00	23.1%
A7140	1033	Overtime	20,420.69	20,000.00	20,000.00	3,405.86	20,000.00	15,000.00	-25.0%
A7140	1034	Summer lab	33,794.04	35,400.00	3,500.00	2,073.85	.00	15,000.00	-57.6%
A7140	1036	Summer OT	1,036.05	1,000.00	.00	.00	.00	500.00	-50.0%
A7140	1051	Fleet Srvs	63.74	.00	.00	.00	.00	.00	.0%
A7140	1060	Tax Benefit	634.00	630.00	5,534.00	2,862.60	3,400.00	3,630.00	476.2%
A7140	2050	Parks & Pl	63,533.08	.00	6,367.85	6,367.85	8,288.00	.00	.0%

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A7140	2100	Operationa	44,821.01	.00	.00	.00	.00	.00	.0%
A7140	2230	Vehicles	55,024.00	.00	39,000.00	38,895.00	.00	.00	.0%
A7140	4000	Profession	731.50	500.00	2,067.00	1,767.25	950.00	750.00	50.0%
A7140	4010	Off.Expens	262.05	1,500.00	1,500.00	370.21	1,500.00	700.00	-53.3%
A7140	4012	Small Tool	3,180.89	8,000.00	4,000.00	1,693.61	4,000.00	.00	-100.0%
A7140	4030	Edu & Trav	.00	.00	.00	.00	.00	500.00	.0%
A7140	4040	Vehicle Ma	12,497.54	16,000.00	16,000.00	7,214.17	16,000.00	16,000.00	.0%
A7140	4051	Cell Phone	1,055.68	1,200.00	1,200.00	585.77	1,200.00	600.00	-50.0%
A7140	4060	Operating	18,409.32	15,600.00	15,503.00	10,535.10	15,600.00	15,600.00	.0%
A7140	4080	Bldg.&Grnd	13,159.51	38,000.00	36,530.00	19,500.38	30,000.00	25,000.00	-34.2%
A7140	4081	Vegitation	1,907.00	8,000.00	.00	.00	.00	3,000.00	-62.5%
A7140	4090	Field Main	11,680.01	12,000.00	8,000.00	3,621.22	8,000.00	12,750.00	6.3%
A7140	4110	Electric E	8,244.54	8,700.00	8,700.00	7,073.84	8,700.00	9,000.00	3.4%
A7140	4111	Heat Expen	7,416.25	7,934.00	7,934.00	4,106.93	6,000.00	7,985.00	.6%
A7140	4120	Water & Se	1,298.47	1,200.00	1,200.00	668.97	1,200.00	1,200.00	.0%
A7140	4131	Equip.Rprs	20,526.20	21,000.00	21,000.00	19,132.48	21,000.00	21,000.00	.0%
A7140	4180	Uniform &	752.50	1,500.00	1,500.00	1,617.99	1,500.00	1,500.00	.0%
A7140	4190	Gasoline	21,191.79	24,000.00	20,000.00	11,186.77	16,500.00	16,500.00	-31.3%
A7140	4252	Rent Expen	1,200.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
A7140	4310	Topsoil Gr	.00	1,500.00	1,500.00	515.20	1,500.00	.00	-100.0%
A7140	4590	FEMA	8,733.15	.00	11,647.00	13,310.00	6,430.00	.00	.0%
TOTAL Parks Department			702,518.33	625,763.00	626,377.85	494,052.08	562,323.00	523,830.00	-16.3%
A7180	Swimming Pool Oper.								
A7180	1010	Salaries (29,843.02	31,472.00	.00	.00	.00	.00	-100.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A7180	1020	Labor (Inc	84,600.82	96,604.00	.00	.00	.00	.00	-100.0%
A7180	4050	Telephone	320.89	350.00	350.00	83.04	309.57	350.00	.0%
A7180	4060	Oper. Exp.	1,724.95	2,000.00	.00	.00	.00	.00	-100.0%
A7180	4080	Bldg.&Grds	12,207.09	12,000.00	3,583.00	2,545.10	3,583.00	9,400.00	-21.7%
A7180	4110	Heat & Ele	2,214.29	2,500.00	2,500.00	1,470.68	1,950.00	2,500.00	.0%
A7180	4180	Uniforms -	1,700.85	1,800.00	1,794.00	1,794.00	1,794.00	.00	-100.0%
A7180	4303	Chlorine &	6,900.14	8,188.00	4,270.00	1,933.13	4,270.00	4,188.00	-48.9%
TOTAL Swimming Pool Oper.			139,512.05	154,914.00	12,497.00	7,825.95	11,906.57	16,438.00	-89.4%
A7310	Recreation-Youth Prog.								
A7310	1010	Salaries	166,136.54	171,107.00	170,804.00	115,627.04	125,880.00	68,885.00	-59.7%
A7310	1021	Labor-Park	38,493.43	42,158.00	1,451.00	450.15	450.00	43,796.00	3.9%
A7310	1022	Labor-Indo	2,630.71	3,587.00	3,587.00	1,958.80	1,960.00	.00	-100.0%
A7310	1023	Labor-Adul	1,703.75	2,448.00	1,683.00	763.00	920.00	.00	-100.0%
A7310	1024	Labor-Chee	1,600.00	1,700.00	.00	.00	.00	1,700.00	.0%
A7310	1025	Winter You	750.00	750.00	750.00	.00	.00	.00	-100.0%
A7310	1026	Lbr-Tennis	8,454.76	9,265.00	.00	.00	.00	9,525.00	2.8%
A7310	1027	Labor-VYBO	2,532.05	2,737.00	2,596.00	2,489.00	2,489.00	.00	-100.0%
A7310	1028	Labor	1,350.00	1,350.00	.00	.00	.00	1,350.00	.0%
A7310	1030	Extra Help	5,131.89	5,869.00	459.00	146.72	367.30	6,029.00	2.7%
A7310	1033	Overtime	11.05	.00	303.00	302.10	.00	.00	.0%
A7310	1040	Adv.Soccer	1,450.00	1,450.00	.00	.00	.00	1,450.00	.0%
A7310	1046	Adv Bsbll	950.00	950.00	.00	.00	.00	950.00	.0%

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A7310	1060	TaxFr.Bene	897.00	.00	.00	.00	.00	.00	.0%
A7310	1121	Labor-Socc	1,995.00	2,000.00	.00	.00	.00	2,000.00	.0%
A7310	1122	Labor-Lacr	1,750.00	1,750.00	.00	.00	.00	1,750.00	.0%
A7310	1123	Labor-Bask	2,450.00	2,450.00	.00	.00	.00	.00	-100.0%
A7310	1125	Labor-Fiel	650.00	650.00	650.00	.00	.00	650.00	.0%
A7310	1127	Labor-Base	1,550.00	1,550.00	.00	.00	.00	1,550.00	.0%
A7310	1128	Labor	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0%
A7310	1129	Labor	900.00	900.00	.00	.00	.00	900.00	.0%
A7310	1130	Basketball	650.00	650.00	.00	.00	.00	.00	-100.0%
A7310	1131	Labor	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0%
A7310	2210	Furn/Equip	5,285.00	.00	.00	.00	.00	.00	.0%
A7310	4010	Off./Oper.	1,993.79	2,000.00	1,500.00	1,493.43	1,500.00	1,500.00	-25.0%
A7310	4030	Edu & Trav	1,352.43	3,100.00	1,500.00	.00	1,500.00	.00	-100.0%
A7310	4040	Vehicle Ma	833.75	700.00	700.00	.00	700.00	700.00	.0%
A7310	4061	Oper. Exp&	380.57	382.00	382.00	108.50	273.50	.00	-100.0%
A7310	4160	Printing	5,195.00	5,570.00	1,500.00	.00	1,500.00	3,000.00	-46.1%
A7310	4180	Uniforms &	648.50	650.00	.00	.00	.00	650.00	.0%
A7310	4181	VYBO Clthg	786.00	800.00	800.00	.00	800.00	800.00	.0%
A7310	4190	Gasoline	528.16	700.00	200.00	42.71	175.86	500.00	-28.6%
A7310	4251	School & O	6,750.00	11,700.00	4,400.00	2,057.50	3,400.00	4,000.00	-65.8%
A7310	4252	Facility R	.00	400.00	400.00	.00	.00	.00	-100.0%
A7310	4308	Printer/Su	3,458.39	4,250.00	2,650.00	1,152.04	1,865.34	2,000.00	-52.9%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A7310 4329 Volleyball	663.09	750.00	.00	.00	.00	750.00	.0%
A7310 4330 Arts&Craft	4,597.92	4,600.00	.00	.00	.00	4,000.00	-13.0%
A7310 4331 Athletics	1,495.73	1,500.00	500.00	493.70	500.00	1,500.00	.0%
A7310 4332 Cheer.Exp.	530.00	560.00	.00	.00	.00	560.00	.0%
A7310 4333 Field Day	8,449.42	6,000.00	4,750.00	3,805.88	2,500.00	4,000.00	-33.3%
A7310 4334 Misc. Awar	193.44	200.00	.00	.00	200.00	200.00	.0%
A7310 4335 Indoor Poo	192.26	200.00	30.00	29.13	.00	.00	-100.0%
A7310 4336 Chorus	692.00	800.00	800.00	228.00	572.00	800.00	.0%
A7310 4337 School Com	299.40	300.00	300.00	.00	300.00	300.00	.0%
A7310 4338 Band Conce	2,915.00	3,000.00	.00	.00	.00	3,000.00	.0%
A7310 4339 Entertainm	3,950.00	5,500.00	2,400.00	.00	.00	5,500.00	.0%
A7310 4340 Soccer Cam	725.00	725.00	.00	.00	.00	725.00	.0%
A7310 4341 Lacrosse C	525.00	475.00	.00	.00	.00	475.00	.0%
A7310 4342 Basketball	798.50	800.00	.00	.00	.00	.00	-100.0%
A7310 4344 Adv.Soccer	450.00	450.00	.00	.00	.00	450.00	.0%
A7310 4345 Comm.Band	1,174.91	800.00	1,550.00	1,543.98	1,550.00	800.00	.0%
A7310 4346 Field Hock	1,050.00	1,050.00	1,050.00	.00	.00	1,050.00	.0%
A7310 4347 Baseball C	500.00	500.00	.00	.00	.00	500.00	.0%
A7310 4348 Misc. Recr	5,036.08	5,000.00	2,875.00	2,583.55	1,741.00	3,000.00	-40.0%
A7310 4349 Girls Lacr	448.05	450.00	.00	.00	.00	450.00	.0%
A7310 4351 Softball	362.60	395.00	.00	.00	.00	395.00	.0%
A7310 4352 Field Hock	474.36	475.00	.00	.00	.00	475.00	.0%

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A7310	4353	Father/Dau	12,304.44	12,325.00	12,325.00	11,658.80	11,660.00	750.00	-93.9%
A7310	4355	Equipment	1,920.00	1,960.00	1,500.00	.00	.00	1,960.00	.0%
A7310	4375	Vestal Fes	5,000.00	5,735.00	.00	.00	.00	.00	-100.0%
A7310	4440	Machine Ma	164.96	200.00	.00	.00	.00	200.00	.0%
A7310	4441	Software M	3,595.00	3,345.00	3,345.00	3,345.00	3,345.00	2,395.00	-28.4%
A7310	4490	Dues & Sub	710.00	935.00	935.00	760.00	760.00	335.00	-64.2%
A7310	46111	NYS DFY Li	3,527.35	3,500.00	.00	.00	.00	3,500.00	.0%
A7310	46137	NYSDFY Lib	.00	.00	.00	.00	2,436.00	4,872.00	.0%
A7310	46311	NYS DFY La	4,872.00	4,872.00	2,436.00	2,753.62	2,436.00	.00	-100.0%
TOTAL Recreation-Youth Prog.			341,314.28	355,425.00	231,111.00	153,792.65	171,781.00	201,077.00	-43.4%

A7450	Museum								
A7450	1010	Salary - P	.00	.00	.00	.00	.00	44,611.00	.0%
A7450	1030	PT Labor	27,288.65	34,083.00	34,083.00	21,974.78	28,000.00	6,000.00	-82.4%
A7450	4010	Off./Oper.	287.58	400.00	400.00	35.00	400.00	400.00	.0%
A7450	4021	Grants	3,575.00	.00	2,635.00	2,200.00	2,635.00	.00	.0%
A7450	4030	Edu & Trav	1,414.21	2,000.00	2,000.00	355.00	2,000.00	500.00	-75.0%
A7450	4050	Telephones	330.35	350.00	350.00	278.02	350.00	350.00	.0%
A7450	4062	Exhibit Pr	2,006.61	1,800.00	1,800.00	1,230.68	1,800.00	1,800.00	.0%
A7450	4080	Bldg.&Grnd	1,018.16	2,150.00	2,150.00	781.76	2,150.00	2,150.00	.0%
A7450	4111	Heat Expen	2,328.85	2,500.00	2,500.00	1,587.66	2,150.00	2,500.00	.0%
A7450	4302	Maint Supp	84.42	300.00	300.00	103.65	300.00	300.00	.0%
TOTAL Museum			38,333.83	43,583.00	46,218.00	28,546.55	39,785.00	58,611.00	34.5%

A7510	Historian								
A7510	1030	PT Labor	3,231.02	3,319.00	3,319.00	2,913.64	3,319.00	3,410.00	2.7%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A7510	2100	Operationa	2,200.00	.00	1,100.00	1,100.00	1,100.00	.00	.0%
A7510	4010	Off./Oper.	632.31	650.00	650.00	112.77	400.00	600.00	-7.7%
A7510	4030	Edu & Trav	783.72	750.00	750.00	.00	.00	675.00	-10.0%
A7510	4050	Telephone	113.30	180.00	180.00	90.12	98.00	180.00	.0%
A7510	4440	Machine Ma	928.32	840.00	840.00	773.60	840.00	840.00	.0%
A7510	4490	Books Dues	663.31	700.00	700.00	513.36	700.00	700.00	.0%
TOTAL Historian			8,551.98	6,439.00	7,539.00	5,503.49	6,457.00	6,405.00	-.5%

A7550	Celebrations								
A7550	4151	Celebra. F	149.85	400.00	400.00	356.72	400.00	300.00	-25.0%
TOTAL Celebrations			149.85	400.00	400.00	356.72	400.00	300.00	-25.0%

A8010	Zoning Board of Appeals								
A8010	1010	Salary	.00	.00	10,000.00	8,511.46	10,000.00	10,000.00	.0%
A8010	4000	Contract.	5,085.00	16,000.00	6,000.00	.00	.00	.00	-100.0%
A8010	4010	Off./Oper.	.00	100.00	100.00	.00	100.00	100.00	.0%
A8010	4030	Edu & Trav	62.06	1,551.00	1,551.00	13.00	13.00	100.00	-93.6%
TOTAL Zoning Board of Appeal			5,147.06	17,651.00	17,651.00	8,524.46	10,113.00	10,200.00	-42.2%

A8020	Planning Board								
A8020	1030	Extra Help	.00	300.00	300.00	.00	300.00	300.00	.0%
A8020	4010	Off./Oper.	14.75	50.00	50.00	41.14	50.00	40.00	-20.0%
A8020	4030	Edu & Trav	929.60	2,500.00	2,500.00	.00	.00	100.00	-96.0%
A8020	4490	Books &Per	320.00	320.00	320.00	320.00	350.00	350.00	9.4%

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL Planning Board	1,264.35	3,170.00	3,170.00	361.14	700.00	790.00	-75.1%
A8730 Conservation Adv. Comm.							
A8730 4000 Prof Srvcs	2,725.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
A8730 4010 Off.Expens	.00	50.00	50.00	.00	50.00	.00	-100.0%
A8730 4030 Edu & Trav	.00	250.00	250.00	.00	250.00	.00	-100.0%
TOTAL Conservation Adv. Comm	2,725.00	3,300.00	3,300.00	.00	300.00	3,000.00	-9.1%
A8810 Cemeteries							
A8810 4060 Operationa	3,775.00	3,900.00	3,900.00	3,775.00	3,075.00	3,075.00	-21.2%
TOTAL Cemeteries	3,775.00	3,900.00	3,900.00	3,775.00	3,075.00	3,075.00	-21.2%
A9010 NYS Employees Retirement							
A9010 8401 NYS Retire	356,584.50	370,000.00	370,000.00	90,898.00	365,000.00	395,000.00	6.8%
A9010 8402 NYS Retire	582,153.00	650,000.00	644,000.00	147,784.00	627,900.00	730,000.00	12.3%
TOTAL NYS Employees Retireme	938,737.50	1,020,000.00	1,014,000.00	238,682.00	992,900.00	1,125,000.00	10.3%
A9030 Social Security Exp.							
A9030 8403 FICA	438,774.05	450,000.00	450,000.00	365,788.71	440,000.00	460,000.00	2.2%
TOTAL Social Security Exp.	438,774.05	450,000.00	450,000.00	365,788.71	440,000.00	460,000.00	2.2%
A9040 Workmens Comp. Exp.							
A9040 8404 Workmen's	138,654.12	115,000.00	115,000.00	111,758.00	115,000.00	123,500.00	7.4%
TOTAL Workmens Comp. Exp.	138,654.12	115,000.00	115,000.00	111,758.00	115,000.00	123,500.00	7.4%
A9045 Term Life Insurance							
A9045 8405 Life Insur	8,800.41	7,500.00	7,500.00	5,807.45	7,000.00	7,000.00	-6.7%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL Term Life Insurance	8,800.41	7,500.00	7,500.00	5,807.45	7,000.00	7,000.00	-6.7%

A9050 NYS Unemp. Ins.							
A9050 8407 NYS Unempl	.00	1,000.00	15,200.00	12,778.79	15,500.00	1,000.00	.0%
TOTAL NYS Unemp. Ins.	.00	1,000.00	15,200.00	12,778.79	15,500.00	1,000.00	.0%

A9055 Disability Ins.							
A9055 8408 Disability	34,507.23	26,000.00	26,000.00	19,957.70	24,200.00	25,500.00	-1.9%
TOTAL Disability Ins.	34,507.23	26,000.00	26,000.00	19,957.70	24,200.00	25,500.00	-1.9%

A9089 Other Employee Benefits							
A9089 8000 Ins/Flex	2,123.40	2,300.00	2,300.00	.00	2,300.00	2,300.00	.0%
A9089 8100 CompAbsenc	19,132.12	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit	21,255.52	2,300.00	2,300.00	.00	2,300.00	2,300.00	.0%

A9620 Planned Additions							
A9620 9000R Interfd.Tr	.00	35,796.00	35,796.00	.00	.00	30,000.00	-16.2%
TOTAL Planned Additions	.00	35,796.00	35,796.00	.00	.00	30,000.00	-16.2%

A9710 Bond Prin. & Int.							
A9710 6451 Principal	107,929.00	91,978.00	91,978.00	91,978.00	91,978.00	117,319.00	27.6%
A9710 7451 Interest O	31,619.53	26,606.00	26,606.00	26,605.60	26,606.00	28,455.00	6.9%
TOTAL Bond Prin. & Int.	139,548.53	118,584.00	118,584.00	118,583.60	118,584.00	145,774.00	22.9%

A9730 BAN Prin. & Int.							
A9730 6452 Principal	369,585.00	245,817.00	245,817.00	245,817.00	245,817.00	130,442.00	-46.9%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A9730	6452R	BAN/Reserv	.00	.00	.00	.00	.00	144,400.00	.0%
A9730	7452	Interest O	35,469.04	26,056.00	26,056.00	26,055.53	26,056.00	14,805.00	-43.2%
A9730	7452R	Res.Inter.	20,570.00	11,300.00	11,300.00	11,300.00	.00	6,907.00	-38.9%
TOTAL BAN Prin. & Int.			425,624.04	283,173.00	283,173.00	283,172.53	271,873.00	296,554.00	4.7%
A9785	Installment	Purchase Debt							
A9785	6450	IPDP	2,321.62	3,980.00	3,980.00	3,316.60	3,980.00	3,980.00	.0%
TOTAL Installment Purchase D			2,321.62	3,980.00	3,980.00	3,316.60	3,980.00	3,980.00	.0%
A9901	Transfers to Other Funds								
A9901	9002	Health Ins	2,097,225.18	2,340,000.00	2,345,000.00	2,144,387.99	2,340,000.00	2,527,382.00	8.0%
TOTAL Transfers to Other Fun			2,097,225.18	2,340,000.00	2,345,000.00	2,144,387.99	2,340,000.00	2,527,382.00	8.0%
A9950	Interfund Transfers to Capital								
A9950	9000	Interfund	583,000.00	1,200,000.00	220,000.00	220,000.00	220,000.00	.00	-100.0%
TOTAL Interfund Transfers to			583,000.00	1,200,000.00	220,000.00	220,000.00	220,000.00	.00	-100.0%
TOTAL General Fund			12,595,766.48	13,928,680.00	12,850,281.71	10,026,993.26	12,266,663.57	12,694,845.00	-8.9%

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE

D1964	Refund-Real Property Tax							
D1964	4072 Pr. Yr. by	.00	700.00	700.00	.00	700.00	700.00	.0%
	TOTAL Refund-Real Property T	.00	700.00	700.00	.00	700.00	700.00	.0%

D5110	General Repairs							
D5110	1000 New Wages	.00	7,504.00	.00	.00	.00	.00	-100.0%
D5110	1020 Labor	1,143,893.58	1,321,000.00	1,181,000.00	964,326.16	1,146,617.00	1,352,000.00	2.3%
D5110	1033 Overtime	20,149.69	16,000.00	16,000.00	7,067.13	10,327.00	16,000.00	.0%
D5110	1034 Summer lab	29,859.05	33,000.00	8,000.00	3,776.00	5,664.00	15,000.00	-54.5%
D5110	1036 Summer OT	24.98	75.00	75.00	.00	75.00	100.00	33.3%
D5110	1060 Tax Benefit	2,840.00	1,500.00	1,500.00	280.00	1,500.00	4,500.00	200.0%
D5110	4000 Profession	17,561.60	17,000.00	17,000.00	15,384.75	17,000.00	17,600.00	3.5%
D5110	4030 Edu & Trav	.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
D5110	4060 Oper. Exp.	4,895.98	6,000.00	4,000.00	3,540.75	3,250.00	5,000.00	-16.7%
D5110	4070 Insurance	33,794.09	35,000.00	35,000.00	34,956.88	35,000.00	37,000.00	5.7%
D5110	4110 Electric-P	2,269.68	3,100.00	2,600.00	1,708.74	2,333.00	2,550.00	-17.7%
D5110	4111 Heat Exp.-	347.38	450.00	450.00	294.84	370.00	400.00	-11.1%
D5110	4180 Uniform &	6,196.06	8,300.00	7,800.00	7,483.92	6,200.00	8,300.00	.0%
D5110	4181 Safety Eq	790.81	1,000.00	1,000.00	407.64	1,000.00	1,000.00	.0%
D5110	4190 Gas&Diesel	110,293.75	140,000.00	130,000.00	55,393.50	83,000.00	100,000.00	-28.6%
D5110	4201 Rd Wk Sign	408.60	600.00	771.00	770.55	800.00	800.00	33.3%
D5110	4202 Oth. Signs	810.00	800.00	629.00	175.00	629.00	800.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
D5110	4315	Gravel	8,611.63	13,000.00	12,971.00	9,931.40	10,000.00	13,000.00	.0%
D5110	4317	Blacktop &	106,193.16	80,000.00	80,000.00	28,073.72	60,000.00	80,000.00	.0%
D5110	4318	Road Oils	77,889.91	90,000.00	130,000.00	127,194.78	85,000.00	90,000.00	.0%
D5110	4319	Crushed St	20,588.90	35,000.00	.00	.00	35,000.00	35,000.00	.0%
D5110	4321	Line Paint	15,024.83	15,000.00	14,500.00	13,260.22	14,500.00	15,000.00	.0%
D5110	4355	Equip Rntl	3,750.00	10,500.00	8,500.00	3,700.00	8,500.00	10,500.00	.0%
D5110	4590	FEMA 08-18	.00	.00	118,420.94	106,059.70	89,607.00	.00	.0%
TOTAL General Repairs			1,606,193.68	1,837,429.00	1,772,816.94	1,383,785.68	1,618,972.00	1,807,150.00	-1.6%

D5112	Improvements								
D5112	2151	Paving	131,554.42	180,000.00	145,000.00	58,154.83	145,000.00	180,000.00	.0%
D5112	2152	Curbs/Drng	3,866.24	9,000.00	9,000.00	267.00	8,200.00	9,000.00	.0%
D5112	2153	Storm Drng	15,942.58	16,000.00	17,461.00	13,392.99	17,461.00	16,000.00	.0%
D5112	2154	CurbsSidew	9,518.28	11,000.00	4,000.00	1,878.07	4,000.00	11,000.00	.0%
D5112	2156	Guide Rail	3,287.00	2,000.00	7,810.40	7,607.60	1,000.00	2,000.00	.0%
D5112	2157	CHIPS	468,699.16	241,090.00	268,761.64	474,633.04	453,566.00	241,090.00	.0%
TOTAL Improvements			632,867.68	459,090.00	452,033.04	555,933.53	629,227.00	459,090.00	.0%

D5120	Bridge Repairs & Maint.								
D5120	4004	Maintenanc	65.42	500.00	500.00	496.00	500.00	500.00	.0%
TOTAL Bridge Repairs & Maint			65.42	500.00	500.00	496.00	500.00	500.00	.0%

D5130	Machinery & Equipment								
D5130	1020	Labor	251,549.60	267,900.00	255,100.00	216,160.65	255,011.00	259,626.00	-3.1%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
D5130	1030	Extra Help	1,030.08	900.00	.00	.00	.00	.00	-100.0%
D5130	1033	Overtime	3,838.97	6,000.00	3,700.00	1,967.77	3,700.00	4,500.00	-25.0%
D5130	1060	Tax Befnt	391.00	350.00	350.00	64.00	350.00	350.00	.0%
D5130	2200	Mach&Equip	1,600.00	4,000.00	2,500.00	2,149.00	2,500.00	3,000.00	-25.0%
D5130	2201	Fed.Surplu	2,644.88	1,500.00	1,000.00	739.88	1,000.00	1,500.00	.0%
D5130	4013	Oil/Antifr	11,862.42	13,500.00	13,500.00	12,745.33	13,500.00	13,000.00	-3.7%
D5130	4061	Other-Fees	1,960.99	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
D5130	4140	Legal Noti	105.02	200.00	200.00	56.46	200.00	200.00	.0%
D5130	4230	MachineRpr	196,912.95	182,000.00	162,339.88	113,331.87	162,339.88	175,000.00	-3.8%
D5130	4231	Tire Suppl	32,546.26	35,000.00	35,000.00	29,773.36	35,000.00	35,000.00	.0%
TOTAL Machinery & Equipment			504,442.17	513,750.00	476,089.88	376,988.32	476,000.88	494,576.00	-3.7%

D5140	Weeds & Brush								
D5140	4005	Cutting We	1,568.63	1,700.00	1,029.00	1,028.15	1,029.00	1,700.00	.0%
TOTAL Weeds & Brush			1,568.63	1,700.00	1,029.00	1,028.15	1,029.00	1,700.00	.0%

D5142	Snow & Ice Control								
D5142	1033	Overtime	115,300.28	110,000.00	110,000.00	66,635.70	110,000.00	110,000.00	.0%
D5142	4006	Ice Cntrl	370,074.65	300,000.00	300,000.00	286,727.04	300,000.00	320,000.00	6.7%
D5142	4210	Communicat	.00	250.00	250.00	58.87	250.00	250.00	.0%
D5142	4211	Plow Blade	22,530.20	18,000.00	18,000.00	16,105.00	18,000.00	20,000.00	11.1%
TOTAL Snow & Ice Control			507,905.13	428,250.00	428,250.00	369,526.61	428,250.00	450,250.00	5.1%

D9010	NYS Employees Retirement								
D9010	8401	NY Retirem	207,596.00	215,100.00	214,487.00	51,907.00	196,000.00	225,000.00	4.6%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE

TOTAL Other Employee Benefit	53.90	230.00	230.00	.00	120.00	120.00	-47.8%

D9710 Princ. & Int. on Bonds							
D9710 6451 Principal	812,945.00	846,631.00	846,631.00	846,631.00	846,631.00	924,770.00	9.2%
D9710 6451R Bond Prin.	8,747.00	8,747.00	8,747.00	8,747.00	.00	9,208.00	5.3%
D9710 7451 Interest o	64,243.52	56,013.00	56,013.00	55,679.96	56,013.00	52,163.00	-6.9%
D9710 7451R Res Int	16.00	.00	.00	.00	.00	.00	.0%
TOTAL Princ. & Int. on Bonds	885,951.52	911,391.00	911,391.00	911,057.96	902,644.00	986,141.00	8.2%

D9730 BAN Prin. & Int.							
D9730 6452 Principal	526,417.00	440,940.00	440,940.00	440,940.00	440,940.00	410,044.00	-7.0%
D9730 6452R BAN/Reserv	.00	144.00	144.00	144.00	.00	4,350.00	2920.8%
D9730 7452 Interest o	92,779.68	64,320.00	64,320.00	64,311.75	64,320.00	51,771.00	-19.5%
D9730 7452R Res.Inter.	46,389.84	27,400.00	27,400.00	27,400.00	.00	19,299.00	-29.6%
TOTAL BAN Prin. & Int.	665,586.52	532,804.00	532,804.00	532,795.75	505,260.00	485,464.00	-8.9%

D9901 Transfers to Other Funds							
D9901 9002 Health Ins	684,984.20	766,125.00	766,125.00	683,736.18	766,125.00	843,200.00	10.1%
TOTAL Transfers to Other Fun	684,984.20	766,125.00	766,125.00	683,736.18	766,125.00	843,200.00	10.1%

D9950 Transfer to Capital Projects							
D9950 9000 Interfund	293,500.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Capital Pr	293,500.00	.00	.00	.00	.00	.00	.0%
TOTAL Highway Fund	6,223,027.16	5,936,519.00	5,826,518.86	5,090,293.40	5,771,899.88	5,998,291.00	1.0%

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE

F1964	Refund-Real Property Tax							
F1964	4072 Pr. Yr. by	3,758.26	5,000.00	5,000.00	.00	5,000.00	4,100.00	-18.0%
TOTAL Refund-Real Property T		3,758.26	5,000.00	5,000.00	.00	5,000.00	4,100.00	-18.0%

F3410	Fire Districts Operational Bud							
F3410	1010 Salary	45,575.46	45,585.00	45,585.00	38,841.00	45,585.00	46,827.00	2.7%
F3410	2100 Operationa	71,828.70	81,944.00	107,569.00	95,483.38	96,000.00	85,834.00	4.7%
F3410	2101 Communicat	18,969.24	.00	.00	.00	.00	14,689.00	.0%
F3410	2220 Comp.Equip	4,056.45	8,475.00	8,475.00	1,708.11	5,000.00	6,500.00	-23.3%
F3410	2230 Vehicles	.00	.00	5,111.00	4,750.60	.00	.00	.0%
F3410	2230CR Vehicle CR	393,380.03	.00	245,563.34	245,434.43	.00	.00	.0%
F3410	2255 Bldg. Capi	24,500.00	.00	11,690.00	11,688.64	.00	.00	.0%
F3410	4000 Profession	13,413.97	23,000.00	23,000.00	16,941.99	20,000.00	23,000.00	.0%
F3410	4010 Office Exp	2,238.29	5,400.00	5,400.00	1,683.49	2,500.00	5,000.00	-7.4%
F3410	4020 Postage &	386.56	650.00	650.00	.00	400.00	650.00	.0%
F3410	4030 Edu & Trav	3,570.99	5,650.00	5,650.00	1,292.45	1,558.00	5,650.00	.0%
F3410	4034R Foam Dist.	19,311.60	24,000.00	24,000.00	3,135.35	.00	26,000.00	8.3%
F3410	4035 Recruitmnt	3,714.00	6,000.00	6,000.00	.00	1,000.00	4,500.00	-25.0%
F3410	4040 Vehicle Ma	94,389.11	134,500.00	189,754.00	129,607.97	189,754.00	135,000.00	.4%
F3410	4050 Telephone	2,816.70	3,200.00	3,200.00	2,268.59	2,700.00	3,200.00	.0%
F3410	4051 Cell Phone	5,194.61	8,400.00	8,400.00	4,244.41	5,000.00	6,959.00	-17.2%
F3410	4060 Oper. Mats	103,626.35	127,291.00	134,683.80	116,126.22	117,396.00	127,946.00	.5%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
F3410	4065	Internet	6,504.62	6,600.00	6,600.00	4,299.60	6,600.00	6,660.00	.9%
F3410	4070	Insurance	53,830.45	59,000.00	59,000.00	57,248.41	58,184.00	64,000.00	8.5%
F3410	4080	Bldg.&Grnd	55,177.40	63,279.00	51,589.00	30,963.52	63,279.00	49,500.00	-21.8%
F3410	4110	Electric E	13,572.40	16,000.00	16,000.00	13,939.72	15,000.00	16,000.00	.0%
F3410	4111	Heat Expen	18,608.58	20,000.00	20,000.00	15,112.89	17,000.00	20,000.00	.0%
F3410	4120	Water & Se	1,195.00	1,600.00	1,600.00	1,204.00	1,200.00	1,400.00	-12.5%
F3410	4140	Legal Noti	328.50	600.00	600.00	227.52	125.00	600.00	.0%
F3410	4170	Office Ren	300.00	300.00	300.00	300.00	300.00	300.00	.0%
F3410	4190	Gas&Diesel	13,247.94	17,000.00	14,500.00	8,310.17	12,000.00	17,000.00	.0%
F3410	4210	Commun.Exp	21,346.60	30,465.00	30,465.00	21,442.24	25,700.00	26,875.00	-11.8%
F3410	4308	Printer/Su	448.06	4,400.00	4,400.00	762.69	2,000.00	4,400.00	.0%
F3410	4440	Machine Ma	1,480.80	1,548.00	1,548.00	1,357.40	1,481.00	1,587.00	2.5%
F3410	4441	Software M	2,949.24	3,000.00	3,139.00	3,138.09	3,000.00	3,000.00	.0%
F3410	4490	Books & Pe	3,387.91	4,507.00	4,507.00	2,050.50	3,200.00	3,693.00	-18.1%
F3410	4499	Software	1,856.00	1,150.00	1,011.00	796.19	850.00	1,150.00	.0%
F3410	4611R	Training S	45,998.65	7,800.00	7,800.00	3,359.88	.00	8,275.00	6.1%
F3410	4612	Fire Preve	5,623.73	6,000.00	6,000.00	2,230.41	4,500.00	5,000.00	-16.7%
F3410	4615	Training B	991.80	1,808.00	1,808.00	1,538.80	1,360.00	1,808.00	.0%
F3410	8404	Workmen's	92,096.96	108,000.00	99,000.00	96,074.63	95,000.00	98,000.00	-9.3%
TOTAL Fire Districts Operati			1,145,916.70	827,152.00	1,154,598.14	937,563.29	797,672.00	821,003.00	-.7%
F9010	N.Y.S. Retirement-Emp.								
F9010	8401	NYS Retire	5,890.50	7,000.00	7,000.00	1,502.00	7,021.00	8,250.00	17.9%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL N.Y.S. Retirement-Emp.	5,890.50	7,000.00	7,000.00	1,502.00	7,021.00	8,250.00	17.9%

F9030 Social Security Exp.							
F9030 8403 FICA/Med.	3,083.43	3,200.00	3,200.00	2,665.41	3,200.00	3,300.00	3.1%
TOTAL Social Security Exp.	3,083.43	3,200.00	3,200.00	2,665.41	3,200.00	3,300.00	3.1%

F9045 Life Insurance-Term							
F9045 8405 Life Insur	94.35	110.00	110.00	63.50	80.00	80.00	-27.3%
TOTAL Life Insurance-Term	94.35	110.00	110.00	63.50	80.00	80.00	-27.3%

F9055 Disability Insurance							
F9055 8408 Disability	281.73	205.00	205.00	172.60	207.00	215.00	4.9%
TOTAL Disability Insurance	281.73	205.00	205.00	172.60	207.00	215.00	4.9%

F9089 Other Employee Benefits							
F9089 8100 CompAbsenc	-835.41	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit	-835.41	.00	.00	.00	.00	.00	.0%

F9620 Planned Additions-Equip.Reserv							
F9620 9000R Planned Ad	.00	441,615.00	441,615.00	.00	.00	526,148.00	19.1%
TOTAL Planned Additions-Equi	.00	441,615.00	441,615.00	.00	.00	526,148.00	19.1%

F9710 Bond Debt Service							
F9710 6451 Principal	.00	.00	.00	.00	.00	36,000.00	.0%
F9710 7451 Interest o	.00	.00	.00	.00	.00	12,252.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE

TOTAL Bond Debt Service	.00	.00	.00	.00	.00	48,252.00	.0%

F9730 BAN Debt Service							
F9730 6452 Principal	111,267.00	139,592.00	139,592.00	139,592.00	139,592.00	95,292.00	-31.7%
F9730 6452R BAN/Reserv	.00	2,300.00	2,300.00	2,300.00	.00	.00	-100.0%
F9730 7452 Interest o	47,713.55	38,067.00	38,067.00	38,066.11	38,067.00	31,528.00	-17.2%
F9730 7452R Res.Inter.	.00	.00	.00	.00	.00	480.00	.0%
TOTAL BAN Debt Service	158,980.55	179,959.00	179,959.00	179,958.11	177,659.00	127,300.00	-29.3%

F9901 Transfers to Other Funds							
F9901 9002 Health Ins	19,263.48	21,600.00	21,600.00	19,762.20	21,600.00	24,445.00	13.2%
F9901 9003 Trans SAP	64,000.00	64,296.00	64,296.00	64,000.00	64,296.00	69,645.00	8.3%
TOTAL Transfers to Other Fun	83,263.48	85,896.00	85,896.00	83,762.20	85,896.00	94,090.00	9.5%
TOTAL Fire General Fund	1,400,433.59	1,550,137.00	1,877,583.14	1,205,687.11	1,076,735.00	1,632,738.00	5.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TE1720	Service Award Program							
TE1720	4000 Profession	7,918.00	8,150.00	8,150.00	4,712.00	8,150.00	8,150.00	.0%
TE1720	4550 Serv Award	107,160.00	110,100.00	110,100.00	108,915.00	110,100.00	134,190.00	21.9%
	TOTAL Service Award Program	115,078.00	118,250.00	118,250.00	113,627.00	118,250.00	142,340.00	20.4%
	TOTAL Fire Expendable Trust	115,078.00	118,250.00	118,250.00	113,627.00	118,250.00	142,340.00	20.4%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE

W1964 Refund-Real Property Tax							
W1964 4072 Pr. Yr. by	1,173.96	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Refund-Real Property T	1,173.96	500.00	500.00	.00	500.00	500.00	.0%

W8310 Administration							
W8310 1010 Salaries	192,164.88	197,695.00	197,695.00	168,406.74	197,695.00	203,123.00	2.7%
W8310 1030 Extra Help	13,624.14	13,606.00	13,606.00	13,115.51	13,606.00	13,981.00	2.8%
W8310 1033 Overtime	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
W8310 1060 Tax Benefit	.00	200.00	200.00	.00	200.00	200.00	.0%
W8310 2210 Furn/Equip	.00	2,000.00	3,500.00	2,952.19	2,953.00	.00	-100.0%
W8310 2220 Comp.Equip	.00	11,000.00	14,963.00	3,963.00	14,963.00	11,000.00	.0%
W8310 2230 Vehicle	57,014.05	35,000.00	41,609.00	6,800.00	41,609.00	18,000.00	-48.6%
W8310 2240 Bldg. & Gr	1,700.00	25,000.00	23,500.00	13,979.23	23,500.00	.00	-100.0%
W8310 4000 Profession	48,336.75	40,000.00	278,200.00	276,754.36	275,056.00	40,000.00	.0%
W8310 4010 Off.Expens	3,578.99	3,500.00	4,400.00	4,346.74	4,330.00	3,500.00	.0%
W8310 4020 Postage &	4,407.65	4,900.00	4,900.00	3,950.58	4,900.00	4,900.00	.0%
W8310 4030 Edu & Trav	875.50	3,000.00	3,000.00	1,385.00	2,313.00	3,000.00	.0%
W8310 4040 Vehicle Ma	14,345.03	15,000.00	15,000.00	10,969.80	15,000.00	15,000.00	.0%
W8310 4050 Telephone	1,009.62	1,200.00	1,200.00	750.54	1,200.00	1,200.00	.0%
W8310 4051 Cell Phone	1,692.87	2,000.00	2,000.00	1,323.51	1,700.00	2,000.00	.0%
W8310 4060 Oper. Exp.	3,500.62	6,000.00	4,499.00	2,544.35	3,029.00	6,000.00	.0%
W8310 4061 Permits &	1,577.00	28,000.00	14,065.00	1,090.00	1,090.00	18,000.00	-35.7%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.-Cons.	Water#1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
W8310	4070	Insurance	34,921.25	41,700.00	41,700.00	29,491.14	41,700.00	40,000.00	-4.1%
W8310	4080	Bldg. & Gr	5,036.14	7,500.00	18,100.00	10,211.63	18,100.00	7,500.00	.0%
W8310	4140	Legal Noti	145.98	400.00	400.00	203.62	400.00	400.00	.0%
W8310	4180	Clothing A	1,181.91	2,500.00	2,500.00	1,828.62	2,500.00	2,500.00	.0%
W8310	4190	Gas&Diesel	23,940.94	30,000.00	23,391.00	13,558.26	20,000.00	25,000.00	-16.7%
W8310	4308	Printer/Su	574.21	1,000.00	1,000.00	297.36	1,000.00	1,000.00	.0%
W8310	4440	Mach.Maint	3,620.40	3,900.00	4,835.00	4,877.19	4,833.00	3,900.00	.0%
W8310	4441	Software M	5,607.88	6,200.00	6,200.00	4,357.52	6,200.00	6,200.00	.0%
W8310	4490	Books &Per	.00	100.00	100.00	.00	100.00	100.00	.0%
W8310	4500	Tn.Gen.Per	168,270.00	179,404.00	179,405.00	179,405.00	179,405.00	159,087.00	-11.3%
TOTAL Administration			587,125.81	661,805.00	900,968.00	756,561.89	878,382.00	586,591.00	-11.4%

W8320	Source Sup., Pow., & Pump.								
W8320	4110	Electric E	190,531.72	205,000.00	205,000.00	166,510.41	193,000.00	205,000.00	.0%
W8320	4111	Heat Expen	26,037.47	27,000.00	27,000.00	18,897.21	25,500.00	27,000.00	.0%
W8320	4440	Gen Maint	4,796.70	8,000.00	8,000.00	1,140.45	8,000.00	8,000.00	.0%
W8320	4580	Payment J.	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL Source Sup., Pow., & Pump			221,365.89	245,000.00	245,000.00	186,548.07	231,500.00	245,000.00	.0%

W8330	Purification								
W8330	3009	Well Impro	19,095.48	60,000.00	48,325.00	42,813.00	48,325.00	195,000.00	225.0%
W8330	4000	Contracted	38,392.95	60,000.00	58,300.00	20,656.95	40,000.00	60,000.00	.0%
W8330	4009	Well Maint	.00	15,000.00	26,675.00	24,101.19	26,675.00	45,000.00	200.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.-Cons.	Water#1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
W8330	4303	Chlorine &	45,816.66	40,000.00	40,000.00	37,662.35	40,000.00	40,000.00	.0%
W8330	4313	Fluoridati	11,052.36	12,000.00	13,700.00	12,599.02	12,000.00	12,000.00	.0%
TOTAL Purification			114,357.45	187,000.00	187,000.00	137,832.51	167,000.00	352,000.00	88.2%

W8340	Trans. & Distrib.								
W8340	1020	Labor	502,272.76	611,059.00	551,059.00	425,254.70	550,000.00	626,455.00	2.5%
W8340	1033	Overtime	61,976.35	68,000.00	68,000.00	60,455.85	68,000.00	68,000.00	.0%
W8340	1034	Summer lab	4,235.54	14,160.00	14,160.00	.00	.00	15,000.00	5.9%
W8340	1036	Summer OT	8.33	.00	.00	.00	.00	.00	.0%
W8340	1060	Tax Benefit	2,498.00	4,200.00	4,200.00	152.00	4,200.00	7,200.00	71.4%
W8340	2100	Operationa	9,220.35	.00	.00	.00	.00	.00	.0%
W8340	3000	Main Repla	14,009.28	125,000.00	125,000.00	20,250.00	45,000.00	125,000.00	.0%
W8340	3002	Security	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
W8340	4060	Oper. Expe	37,928.45	50,000.00	50,000.00	26,694.10	50,000.00	50,000.00	.0%
W8340	4130	Bldg. & Eq	4,664.54	10,000.00	10,000.00	4,449.15	10,000.00	10,000.00	.0%
W8340	4304	Meters & S	22,174.76	40,000.00	40,000.00	611.34	20,000.00	40,000.00	.0%
W8340	4312	Water Main	64,020.23	85,000.00	85,000.00	42,533.80	50,000.00	85,000.00	.0%
W8340	4355	Equip. Ren	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL Trans. & Distrib.			723,008.59	1,012,419.00	952,419.00	580,400.94	797,200.00	1,033,655.00	2.1%

W9010	NYS Employees Retirement								
W9010	8401	NY Retirem	118,840.00	125,000.00	125,000.00	29,238.00	116,600.00	135,000.00	8.0%
TOTAL NYS Employees Retireme			118,840.00	125,000.00	125,000.00	29,238.00	116,600.00	135,000.00	8.0%

W9030	Social Security Exp.								
W9030	8403	FICA	56,555.71	66,700.00	66,700.00	48,326.97	58,000.00	61,000.00	-8.5%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL Social Security Exp.	56,555.71	66,700.00	66,700.00	48,326.97	58,000.00	61,000.00	-8.5%

W9040 Workmen's Compensation							
W9040 8404 Workmen's	39,152.00	45,200.00	45,200.00	38,590.00	38,665.00	38,000.00	-15.9%
TOTAL Workmen's Compensation	39,152.00	45,200.00	45,200.00	38,590.00	38,665.00	38,000.00	-15.9%

W9045 Term Life Insurance							
W9045 8405 Term Life	1,489.84	1,600.00	1,600.00	960.35	1,200.00	1,300.00	-18.8%
TOTAL Term Life Insurance	1,489.84	1,600.00	1,600.00	960.35	1,200.00	1,300.00	-18.8%

W9050 NYS Unemp. Ins.							
W9050 8407 NYS Unempl	353.84	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL NYS Unemp. Ins.	353.84	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

W9055 Disability Ins.							
W9055 8408 Disability	5,475.76	5,000.00	5,000.00	3,047.22	3,800.00	5,000.00	.0%
TOTAL Disability Ins.	5,475.76	5,000.00	5,000.00	3,047.22	3,800.00	5,000.00	.0%

W9089 Other Employee Benefits							
W9089 8000 Ins./Flex	56.40	113.00	113.00	.00	.00	100.00	-11.5%
W9089 8100 CompAbsenc	-4,043.65	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit	-3,987.25	113.00	113.00	.00	.00	100.00	-11.5%

W9710 Bond Princ.& Interest							
W9710 6451 Principal	195,184.00	193,564.00	193,564.00	193,564.00	193,564.00	131,889.00	-31.9%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
W9710 7451 Interest O	21,058.29	17,171.00	17,171.00	9,553.22	17,171.00	13,917.00	-19.0%
TOTAL Bond Princ.& Interest	216,242.29	210,735.00	210,735.00	203,117.22	210,735.00	145,806.00	-30.8%

W9730 BAN Debt Service							
W9730 6452 Principal-	262,602.00	262,276.00	262,276.00	262,276.00	262,276.00	262,602.00	.1%
W9730 6452R BAN/Reserv	.00	326.00	326.00	326.00	.00	.00	-100.0%
W9730 7452 Interest-B	95,615.84	78,609.00	78,609.00	78,607.99	78,609.00	62,001.00	-21.1%
W9730 7452R Res.Inter.	47,807.93	34,033.00	34,033.00	34,033.00	.00	23,112.00	-32.1%
TOTAL BAN Debt Service	406,025.77	375,244.00	375,244.00	375,242.99	340,885.00	347,715.00	-7.3%

W9901 Transfers to Other Funds							
W9901 9002 Health Ins	275,280.17	354,099.00	321,099.00	278,094.25	302,250.00	369,730.00	4.4%
TOTAL Transfers to Other Fun	275,280.17	354,099.00	321,099.00	278,094.25	302,250.00	369,730.00	4.4%

W9910 Transfer to General Fund							
W9910 9901 Transfer t	33,000.00	.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
TOTAL Transfer to General Fu	33,000.00	.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%

W9950 Transfer to Cap. Proj.							
W9950 9000 Interfund	700,000.00	.00	.00	.00	.00	.00	.0%
W9950 9000CR Inter. CR	690,000.00	500,000.00	500,000.00	.00	.00	.00	-100.0%
TOTAL Transfer to Cap. Proj.	1,390,000.00	500,000.00	500,000.00	.00	.00	.00	-100.0%
TOTAL Spec. Dist.-Cons.Water	4,185,459.83	3,792,415.00	3,971,578.00	2,670,960.41	3,181,717.00	3,356,397.00	-11.5%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist. - Cons. Sewer#1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE

S1964 Refund-Real Property Tax							
S1964 4072 Pr. Yr. by	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL Refund-Real Property T	.00	400.00	400.00	.00	400.00	400.00	.0%

S8110 Administration							
S8110 2220 Comp.Equip	3,855.00	11,000.00	11,000.00	2,700.00	11,000.00	11,000.00	.0%
S8110 4000 Profession	17,652.15	40,000.00	139,200.00	138,671.65	133,200.00	30,000.00	-25.0%
S8110 4020 Postage &	4,265.75	5,000.00	5,000.00	3,720.00	5,000.00	5,000.00	.0%
S8110 4030 Edu & Trav	3,500.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
S8110 4060 Oper. Expe	3,057.60	3,600.00	3,600.00	3,232.62	3,600.00	3,600.00	.0%
S8110 4070 Insurance	6,755.90	7,500.00	7,500.00	6,396.87	7,500.00	7,600.00	1.3%
S8110 4140 Legal Noti	.00	500.00	500.00	51.00	500.00	500.00	.0%
S8110 4170 Office Ren	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
S8110 4355 Equip. Ren	4,660.00	4,660.00	4,660.00	4,660.00	4,660.00	4,660.00	.0%
S8110 4441 Software M	1,943.00	2,000.00	2,057.00	2,057.00	2,057.00	2,000.00	.0%
S8110 4500 Tn.Gen.Per	41,219.00	44,851.00	44,851.00	44,851.00	44,851.00	39,772.00	-11.3%
S8110 4501 CW1 Pers.S	137,027.00	144,124.00	144,124.00	144,124.00	144,124.00	148,271.00	2.9%
TOTAL Administration	225,135.40	266,435.00	365,692.00	351,664.14	359,692.00	255,603.00	-4.1%

S8120 Sewage Coll. Systems							
S8120 2060 Infrastruc	31,500.00	280,000.00	158,716.00	64,785.49	105,000.00	280,000.00	.0%
S8120 2100 Oper.Equip	110,433.95	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
S8120 2130 Pump St Im	.00	195,000.00	183,000.00	100,624.98	183,000.00	100,000.00	-48.7%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.	-Cons. Sewer#1		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
S8120	2230	Vehicles	73,245.88	325,000.00	425,000.00	419,489.00	425,000.00	18,000.00	-94.5%
S8120	4060	Oper. Supp	4,618.70	10,000.00	10,000.00	1,695.97	10,000.00	10,000.00	.0%
S8120	4110	Electric	37,577.27	47,000.00	47,000.00	31,919.72	37,600.00	41,000.00	-12.8%
S8120	4111	Heat Expen	727.88	1,000.00	1,000.00	600.88	740.00	800.00	-20.0%
S8120	4323	Sew.Maint.	14,060.35	60,000.00	82,000.00	81,163.07	80,000.00	60,000.00	.0%
S8120	4325	Pumping St	34,259.31	5,000.00	17,000.00	10,264.44	17,000.00	8,000.00	60.0%
S8120	4355	Equip.Rent	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	.0%
S8120	4356	Sewer Syst	1,471.58	.00	27.00	26.79	.00	.00	.0%
S8120	4357	Sew. Equip	3,561.30	10,000.00	10,000.00	5,644.75	10,000.00	10,000.00	.0%
S8120	4501	CW1 Pers.S	163,989.00	153,123.00	153,123.00	153,123.00	153,123.00	157,997.00	3.2%
TOTAL Sewage Coll. Systems			488,345.22	1,119,023.00	1,119,766.00	882,238.09	1,054,363.00	718,697.00	-35.8%

S8130	Outside Sewer Coll. Sys.								
S8130	4581	Vill Of En	561,400.76	670,000.00	670,000.00	332,360.73	670,000.00	670,000.00	.0%
S8130	4582	Pay to Bin	2,382,176.00	2,717,000.00	2,717,000.00	2,697,140.00	2,717,000.00	2,822,000.00	3.9%
TOTAL Outside Sewer Coll. Sy			2,943,576.76	3,387,000.00	3,387,000.00	3,029,500.73	3,387,000.00	3,492,000.00	3.1%

S9620	Planned Additions to Reserve								
S9620	9000CR	To Cap Res	.00	174,600.00	174,600.00	.00	.00	174,600.00	.0%
TOTAL Planned Additions to R			.00	174,600.00	174,600.00	.00	.00	174,600.00	.0%

S9710	Bond Debt Service								
S9710	6451	Principal	12,695.00	12,415.00	12,415.00	12,415.00	12,415.00	13,479.00	8.6%
S9710	7451	Interest O	1,712.21	1,462.00	1,462.00	792.63	1,462.00	1,203.00	-17.7%

11/20/2020 15:24
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Cons.Sewer#1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL Bond Debt Service	14,407.21	13,877.00	13,877.00	13,207.63	13,877.00	14,682.00	5.8%

S9730 BAN Prin. & Int.							
S9730 6452 BAN Prin.	36,167.00	34,667.00	34,667.00	34,667.00	34,667.00	36,167.00	4.3%
S9730 6452R BAN/Reserv	.00	1,500.00	1,500.00	1,500.00	.00	.00	-100.0%
S9730 7452 BAN Int. C	11,920.09	9,741.00	9,741.00	9,740.03	9,741.00	7,630.00	-21.7%
S9730 7452R Res.Inter.	5,960.00	4,217.00	4,217.00	4,217.00	.00	2,844.00	-32.6%
TOTAL BAN Prin. & Int.	54,047.09	50,125.00	50,125.00	50,124.03	44,408.00	46,641.00	-7.0%

S9950 Transfer to Capital Fd.							
S9950 9000 Interfund	500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Capital Fd	500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Spec.Dist.-Cons.Sewer#	4,225,511.68	5,011,460.00	5,111,460.00	4,326,734.62	4,859,740.00	4,702,623.00	-6.2%

11/20/2020 15:24
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Central Light	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE

B1964 Refund-Real Property Tax							
B1964 4072 Pr. Yr. by	972.28	400.00	400.00	.00	400.00	.00	-100.0%
TOTAL Refund-Real Property T	972.28	400.00	400.00	.00	400.00	.00	-100.0%

B5182 Central Lighting							
B5182 4110 Payments-t	263,846.13	280,000.00	203,293.00	115,233.99	150,000.00	150,000.00	-46.4%
TOTAL Central Lighting	263,846.13	280,000.00	203,293.00	115,233.99	150,000.00	150,000.00	-46.4%

B9901 Interfund Transfer							
B9901 9000 Interfund	.00	.00	76,707.00	76,706.98	76,707.00	.00	.0%
TOTAL Interfund Transfer	.00	.00	76,707.00	76,706.98	76,707.00	.00	.0%
TOTAL Spec. Dist.-Central Lig	264,818.41	280,400.00	280,400.00	191,940.97	227,107.00	150,000.00	-46.5%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE

MS1710	Administration								
MS1710	4000	Profession	45,536.90	47,300.00	47,300.00	36,750.00	40,500.00	46,100.00	-2.5%
MS1710	4800	Medical	134,008.00	136,000.00	136,000.00	136,249.79	136,844.00	146,000.00	7.4%
MS1710	4801	Dental	3,600.00	3,600.00	3,600.00	2,912.48	3,250.00	1,700.00	-52.8%
MS1710	4803	PCORI Fee	1,023.00	1,100.00	1,100.00	1,055.80	1,100.00	1,100.00	.0%
MS1710	4805	Med B Reim	123,102.00	120,000.00	120,000.00	.00	133,385.00	160,000.00	33.3%
MS1710	4806	EAP	4,564.32	4,580.00	4,580.00	4,037.44	4,580.00	4,580.00	.0%
TOTAL Administration			311,834.22	312,580.00	312,580.00	181,005.51	319,659.00	359,480.00	15.0%

MS1722	Stop Loss Premiums								
MS1722	4830	Stop Loss	226,304.37	242,600.00	242,600.00	235,958.63	236,194.00	261,000.00	7.6%
TOTAL Stop Loss Premiums			226,304.37	242,600.00	242,600.00	235,958.63	236,194.00	261,000.00	7.6%

MS9060	Hospital & Medical								
MS9060	8010	Medical	2,713,986.47	3,087,000.00	3,087,000.00	2,361,435.70	2,905,000.00	3,135,500.00	1.6%
MS9060	8015	Dental	2,862.00	5,000.00	5,000.00	1,796.76	5,000.00	3,500.00	-30.0%
MS9060	8020	MedicarePr	403,169.78	450,000.00	450,000.00	460,259.60	460,911.00	465,000.00	3.3%
MS9060	8025	Volun Dntl	97,632.15	100,000.00	100,000.00	95,170.45	102,600.00	103,600.00	3.6%
MS9060	8030	Wellness	424.93	11,000.00	11,000.00	2,016.00	2,016.00	2,200.00	-80.0%
TOTAL Hospital & Medical			3,218,075.33	3,653,000.00	3,653,000.00	2,920,678.51	3,475,527.00	3,709,800.00	1.6%
TOTAL Self Insurance Fund			3,756,213.92	4,208,180.00	4,208,180.00	3,337,642.65	4,031,380.00	4,330,280.00	2.9%
GRAND TOTAL			32,766,309.07	34,826,041.00	34,244,251.71	26,963,879.42	31,533,492.45	33,007,514.00	-5.2%

** END OF REPORT - Generated by Angeline **

**TOWN OF VESTAL - DRAINAGE DISTRICTS
2021 BUDGET**

DRAINAGE DIST. #	APPROPRIATIONS		BUDGET	REVENUES			BUDGET
	Operational Expense 4060	Storm Sewer Materials 4307	Total Appropriations Budgeted	Town of Bing. Serv. Area 1002	Total Revenue Before Maint. Assessment	Maintenance Assessment 1003	Total Revenues Budgeted
1	\$2,495.00	\$2,495.00	\$4,990.00		\$0.00	\$4,990.00	\$4,990.00
2	\$983.00	\$983.00	\$1,966.00		\$0.00	\$1,966.00	\$1,966.00
3	\$5,177.00	\$5,177.00	\$10,354.00	\$658.00	\$658.00	\$9,696.00	\$10,354.00
4	\$180.00	\$181.00	\$361.00		\$0.00	\$361.00	\$361.00
5	\$461.00	\$460.00	\$921.00		\$0.00	\$921.00	\$921.00
6	\$250.00	\$135.00	\$385.00		\$0.00	\$385.00	\$385.00
7	\$76.00	\$76.00	\$152.00		\$0.00	\$152.00	\$152.00
8	\$166.00	\$166.00	\$332.00		\$0.00	\$332.00	\$332.00
9	\$375.00	\$375.00	\$750.00		\$0.00	\$750.00	\$750.00
10	\$57.00	\$57.00	\$114.00		\$0.00	\$114.00	\$114.00
11	\$213.50	\$213.50	\$427.00		\$0.00	\$427.00	\$427.00
13	\$104.00	\$0.00	\$104.00		\$0.00	\$104.00	\$104.00
14	\$9.00	\$0.00	\$9.00		\$0.00	\$9.00	\$9.00
15	\$342.00	\$0.00	\$342.00		\$0.00	\$342.00	\$342.00
16	\$85.00	\$0.00	\$85.00		\$0.00	\$85.00	\$85.00
17	\$6,023.00	\$0.00	\$6,023.00		\$0.00	\$6,023.00	\$6,023.00
18	\$71,125.00	\$0.00	\$71,125.00		\$0.00	\$71,125.00	\$71,125.00
TOTALS	\$88,121.50	\$10,318.50	\$98,440.00	\$658.00	\$658.00	\$97,782.00	\$98,440.00

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A1001	1001	Real Prope	-5,477,346.28	-5,621,535.00	-5,621,535.00	-5,618,398.29	-5,618,398.00	-5,679,030.00	1.0%
A1001	1001R	Taxes Res.	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	-35,000.00	.0%
A1011	1011	Approp. Fu	.00	-1,440,400.00	-862,370.00	.00	.00	-600,000.00	-58.3%
A1012	1012R	Approp. Fu	.00	-11,300.00	-16,816.00	.00	.00	-151,307.00	1239.0%
A1081	1081	In Lieu of	-150,579.99	-161,797.00	-161,797.00	-159,276.86	-159,277.00	-188,161.00	16.3%
A1090	1090	Int. & Pen	-30,260.34	-29,500.00	-29,500.00	-23,483.62	-29,500.00	-29,500.00	.0%
A1120	1120	Non-Prop T	-4,793,072.39	-4,791,000.00	-4,129,000.00	-3,594,441.85	-4,469,000.00	-4,240,000.00	-11.5%
A1170	1170	Franchises	-325,442.86	-316,000.00	-316,000.00	-161,896.74	-323,000.00	-323,000.00	2.2%
A1232	1232	Tax Collec	-770.00	-700.00	-700.00	-716.00	-716.00	-700.00	.0%
A1240	1240	Comptrolle	-230.80	-120.00	-120.00	-129.66	-129.00	-120.00	.0%
A1255	1255	Town Clerk	-23,950.42	-23,600.00	-23,600.00	-23,903.06	-23,600.00	-23,600.00	.0%
A1520	1520	Police Rep	-4,890.16	-850.00	-850.00	-2,384.50	-1,756.00	-1,500.00	76.5%
A1588	1588	Br.Co.Grnt	-25,000.00	.00	.00	.00	.00	.00	.0%
A1589	1589	Br.Co. DWI	-25,843.12	-5,000.00	-8,483.11	-5,068.59	-5,000.00	-5,000.00	.0%
A1591	1591	Misc.Fees	-2,697.92	.00	.00	.00	.00	.00	.0%
A1592	1592	SRO	-128,686.00	-164,770.00	-164,770.00	-148,362.00	-164,770.00	-169,450.00	2.8%
A1593	1593	Impound Fe	-7,727.00	-5,000.00	-5,000.00	-950.00	-1,000.00	-5,000.00	.0%
A2001	2001	Pool Pass	-4,475.00	-3,900.00	-3,900.00	.00	.00	.00	-100.0%
A2002	2002	Soccer Cam	-2,970.00	-3,200.00	-3,200.00	.00	.00	-3,200.00	.0%
A2003	2003	Lacrosse C	-1,620.00	-1,800.00	-1,800.00	.00	.00	-1,800.00	.0%
A2004	2004	Basketball	-3,990.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
A2006	2006	Field Hock	-2,045.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A2007	2007	Baseball C	-2,660.00	-2,500.00	-2,500.00	.00	.00	-2,500.00	.0%
A2008	2008	Vestal Ins	-4,050.00	-4,200.00	-4,200.00	-3,505.00	-3,505.00	.00	-100.0%
A2009	2009	Adv.Soccer	-2,475.00	-2,200.00	-2,200.00	.00	.00	-2,200.00	.0%
A2011	2011	Picnic Per	-9,625.00	-11,000.00	-11,000.00	.00	.00	.00	-100.0%
A2012	2012	Concession	-1,715.00	-1,700.00	-1,700.00	.00	.00	-1,700.00	.0%
A2013	2013	Girls Lacr	-2,210.00	-2,400.00	-2,400.00	.00	.00	-2,400.00	.0%
A2014	2014	Softball	-1,010.00	-1,400.00	-1,400.00	.00	.00	-1,400.00	.0%
A2015	2015	F.H.Income	-1,670.00	-1,800.00	-1,800.00	.00	.00	-1,800.00	.0%
A2016	2016	Basketball	-1,190.00	-1,300.00	-1,300.00	.00	.00	.00	-100.0%
A2018	2018	Kids Night	-545.00	-575.00	-575.00	.00	.00	-575.00	.0%
A2019	2019	Swim Less.	-34,200.00	-32,000.00	-32,000.00	.00	.00	.00	-100.0%
A2021	2021	Tennis Cmp	-7,035.00	-7,000.00	-7,000.00	.00	.00	-7,000.00	.0%
A2022	2022	T Ball Lea	-4,540.00	-4,800.00	-4,800.00	.00	.00	-3,000.00	-37.5%
A2023	2023	Father/Dau	-11,300.00	-12,500.00	-12,500.00	-12,240.00	-12,240.00	.00	-100.0%
A2025	2025	FamilySwim	-1,704.00	-1,500.00	-1,500.00	-929.00	-929.00	.00	-100.0%
A2026	2026	Cheerlead.	-2,575.00	-2,500.00	-2,500.00	.00	.00	-2,500.00	.0%
A2027	2027	Volleyball	-5,070.00	-4,500.00	-4,500.00	.00	.00	-4,500.00	.0%
A2028	2028	Outdr.Pool	-15,002.00	-14,000.00	-14,000.00	.00	.00	.00	-100.0%
A2030	2030	Adv Cheer	-1,010.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
A2089	2089	Pk&R Grant	-8,501.00	.00	.00	.00	.00	.00	.0%
A2110	2110	Zoning Per	-2,975.00	-2,000.00	-2,000.00	-2,800.00	-2,175.00	-2,000.00	.0%
A2189	2189	Other Comm	-3,733.00	-2,500.00	-2,500.00	-2,966.00	-2,000.00	-2,500.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A2626 2626R Crime Proc	-510.41	.00	.00	-3,843.12	.00	.00	.0%
A2650 2650 Scrap Sale	-1,044.75	.00	.00	-289.80	.00	.00	.0%
A2665 2665 Sale of Eq	-31,033.00	-10,000.00	-91,000.00	-86,540.00	-91,000.00	-40,000.00	300.0%
A2680 2680 Insurance	-15,867.80	-1,000.00	-77,539.26	-40,119.12	-38,539.00	-1,000.00	.0%
A2701 2701 Refund Pri	-715.30	-500.00	-500.00	-76,524.01	-76,484.00	-500.00	.0%
A2705 2705 Gifts & Do	-6,157.98	.00	-27,350.00	-27,350.00	-27,350.00	.00	.0%
A2710 2710R Premium	-11,282.82	.00	.00	-5,895.61	.00	.00	.0%
A2750 2750 AIMRelated	-159,963.00	.00	.00	.00	-100,000.00	-159,963.00	.0%
A2770 2770 Other Uncl	-6,053.87	-500.00	-500.00	-290.51	-500.00	-500.00	.0%
A2775 2775 VVES, Inc.	-54,255.00	-52,455.00	-52,455.00	-52,455.00	-52,455.00	-50,655.00	-3.4%
A2801 2801 Inter.Rev.	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
A2802 2802 Cons. W.#1	-168,270.00	-179,405.00	-179,405.00	-179,405.00	-179,405.00	-159,087.00	-11.3%
A2803 2803 Cons. Sewe	-41,219.00	-44,851.00	-44,851.00	-44,851.00	-44,851.00	-39,772.00	-11.3%
A2812 2812 Interfund	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
A3005 3005 Mortgage T	-327,739.61	-325,000.00	-295,000.00	-191,193.51	-375,000.00	-325,000.00	.0%
A3080 3080 Grant-Muse	-4,750.00	.00	-1,350.00	-1,850.00	-1,350.00	.00	.0%
A3085 3085 NYS Grant	-2,398.96	.00	.00	.00	.00	.00	.0%
A3097 3097 Aid-Captl	-11,225.00	.00	.00	.00	.00	.00	.0%
A3389 3389 State Aid	-5,154.56	.00	-4,497.49	-4,497.49	.00	.00	.0%
A3820 3820 State Aid-	-3,000.00	-3,344.00	-3,344.00	.00	.00	-2,500.00	-25.2%
A3821 3821 State Aid-	-3,000.00	-3,182.00	-3,182.00	.00	.00	-2,500.00	-21.4%
A4389 4389 PoliceGrnt	-6,117.50	-4,375.00	-4,375.00	-3,630.00	-4,375.00	-3,000.00	-31.4%

11/20/2020 15:28
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
A4589	3589	FEMA-State	-1,309.97	.00	-1,664.00	.00	.00	.00	.0%
A4589	4589	Fed.Disast	-6,549.86	.00	-15,233.00	.00	.00	.00	.0%
A5031	5031	Interfd.Tr	.00	.00	.00	-88,136.22	.00	.00	.0%
A5031	5031R	Interfd.Re	-33,000.00	-33,000.00	-33,000.00	-33,000.00	.00	-33,000.00	.0%
TOTAL General Fund			-12,771,099.04	-13,928,680.00	-12,785,282.86	-11,015,991.41	-12,185,235.00	-12,694,845.00	-8.9%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
D1001 1001 Real Prope	-2,797,060.25	-2,789,551.00	-2,789,551.00	-2,789,551.24	-2,789,551.00	-2,820,385.00	1.1%
D1011 1011 Approp. Fu	.00	.00	-99,296.00	.00	.00	-312,532.00	.0%
D1012 1012R Approp. Fu	.00	-36,291.00	-36,291.00	.00	.00	-32,857.00	-9.5%
D1081 1081 In Lieu of	-74,166.27	-79,679.00	-79,679.00	-78,475.88	-78,475.00	-92,677.00	16.3%
D1120 1120 Non-Prop T	-2,553,000.00	-2,645,000.00	-2,281,000.00	-1,741,083.34	-2,281,000.00	-2,375,000.00	-10.2%
D2302 2302 Labor Reim	-14,060.00	-14,060.00	-14,060.00	-14,060.00	-14,060.00	-14,060.00	.0%
D2401 2401 Interest E	-29,311.42	-24,000.00	-24,000.00	-10,642.80	-12,000.00	-4,500.00	-81.3%
D2401 2401R Debt Res.	-272.02	.00	.00	-68.61	.00	.00	.0%
D2650 2650 Sale Ex	-2,726.75	-2,000.00	-2,000.00	-1,371.93	-2,000.00	-2,000.00	.0%
D2665 2665 Sale of Eq	-19,548.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
D2680 2680 Insurance	-118,500.00	-500.00	-7,310.40	-7,310.40	-7,310.00	.00	-100.0%
D2701 2701 Refund of	-1,505.88	.00	.00	-1,383.24	-1,363.00	.00	.0%
D2710 2710R Premium	-27,365.77	.00	.00	-19,298.66	.00	.00	.0%
D2773 2773 Sidewalk R	-3,166.37	.00	.00	.00	.00	.00	.0%
D2805 2805 Drain Dist	-99,636.98	-99,348.00	-99,348.00	-99,000.00	-99,000.00	-98,190.00	-1.2%
D3501 3501 CHIPS Prog	-468,699.16	-241,090.00	-268,761.64	-449,116.63	-453,566.00	-241,090.00	.0%
D4589 3589 FEMA-State	.00	.00	-8,388.00	-8,388.13	-8,388.00	.00	.0%
D4589 3590 FEMA State	.00	.00	-4,116.00	.00	.00	.00	.0%
D4589 4589 Fed.Disast	.00	.00	-75,027.00	-75,027.45	-50,328.00	.00	.0%
D5031 5031R Interfund	.00	.00	.00	-4,632.67	.00	.00	.0%
TOTAL Highway Fund	-6,209,018.87	-5,936,519.00	-5,793,828.04	-5,299,410.98	-5,797,041.00	-5,998,291.00	1.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
F1001	1001	Real Prope	-1,027,891.43	-1,055,422.00	-1,055,422.00	-1,055,422.62	-1,055,422.00	-1,068,535.00	1.2%
F1001	1001R	Taxes Res.	-366,705.00	-442,415.00	-442,415.00	-442,415.00	.00	-529,173.00	19.6%
F1004	1004R	Bd.Foam Tk	-17,000.00	-24,000.00	-24,000.00	-23,999.99	.00	-26,000.00	8.3%
F1011	1011	Approp. Fu	.00	.00	-50,000.00	.00	.00	.00	.0%
F1012	1012CR	Approp CR	.00	.00	-240,000.00	.00	.00	.00	.0%
F1012	1012R	Approp. Fu	.00	-2,300.00	-2,300.00	.00	.00	-480.00	-79.1%
F2401	2401	Interest E	-23,421.27	-19,000.00	-19,000.00	-9,049.77	-9,500.00	-3,300.00	-82.6%
F2401	2401CR	CR-Interes	-28,137.46	.00	.00	-5,542.71	.00	.00	.0%
F2401	2401R	Debt Res.	-20.21	.00	.00	-2.83	.00	.00	.0%
F2401	2408R	Res.Int.FT	-317.49	.00	.00	-28.97	.00	.00	.0%
F2401	2410R	Foam Dist.	-166.89	.00	.00	-33.18	.00	.00	.0%
F2411	2411R	Rental FTS	-4,800.00	-7,000.00	-7,000.00	-5,050.00	.00	-5,250.00	-25.0%
F2650	2650	Sale Ex	-74.81	.00	.00	.00	.00	.00	.0%
F2665	2665	Sale of Eq	-220.00	.00	-5,111.00	-4,996.00	.00	.00	.0%
F2665	2665CR	Sale Equip	-10,000.00	.00	.00	-42,665.00	.00	.00	.0%
F2701	2701	Refund of	-500.00	.00	.00	.00	.00	.00	.0%
F2705	2705	Gifts & Do	-500.00	.00	.00	.00	.00	.00	.0%
F2710	2710R	Prem.Oblig	.00	.00	.00	-480.00	.00	.00	.0%
F3089	3089	040St.Aid	-2,621.30	.00	.00	.00	.00	.00	.0%
F4389	4389	Public Saf	-1,499.50	.00	.00	.00	.00	.00	.0%
F5031	5031R	Interfund	.00	.00	.00	-248.13	.00	.00	.0%
TOTAL Fire General Fund			-1,483,875.36	-1,550,137.00	-1,845,248.00	-1,589,934.20	-1,064,922.00	-1,632,738.00	5.3%

11/20/2020 15:28
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TE1011	1011	Approp. Fu	.00	-53,250.00	-53,250.00	.00	-53,250.00	-72,695.00	36.5%
TE2401	2401	Interest E	-251.47	.00	.00	-39.13	.00	.00	.0%
TE2499	2499	Inv Gain	-532,867.81	.00	.00	-20,901.31	.00	.00	.0%
TE5031	5031	Interfund	-64,000.00	-65,000.00	-65,000.00	-64,000.00	-65,000.00	-69,645.00	7.1%
TOTAL Fire Expendable Trust			-597,119.28	-118,250.00	-118,250.00	-84,940.44	-118,250.00	-142,340.00	20.4%

11/20/2020 15:28
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Special Grant-Federal Housing	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
CD2401 2401 Interest E	-.12	.00	.00	-.02	.00	.00	.0%
TOTAL Special Grant-Federal	-.12	.00	.00	-.02	.00	.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.-Cons.	Water#1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
W1002	1002	Tn of Bing	-1,923.63	-1,900.00	-1,900.00	-1,871.76	-1,900.00	-1,900.00	.0%
W1004	1004	Bond Asses	-326,474.99	-326,850.00	-326,850.00	-326,849.62	-326,850.00	-326,850.00	.0%
W1011	1011	Approp. Fu	.00	-567,413.00	-736,413.00	.00	.00	-247,107.00	-56.5%
W1012	1012R	Approp. Fu	.00	-34,359.00	-34,359.00	.00	.00	-23,112.00	-32.7%
W2140	2140	Water Rent	-1,592,868.95	-1,625,000.00	-1,625,000.00	-1,406,828.89	-1,625,000.00	-1,625,000.00	.0%
W2141	2141	Fire Code	-337,482.79	-335,000.00	-335,000.00	-252,829.57	-335,000.00	-335,000.00	.0%
W2143	2143	SUNY Water	-505,780.62	-502,000.00	-502,000.00	-318,049.37	-378,000.00	-400,000.00	-20.3%
W2144	2144	Water Misc	-38,984.57	-35,000.00	-35,000.00	-30,374.56	-35,000.00	-35,000.00	.0%
W2148	2148	Int.& Pen.	-28,775.44	-25,000.00	-25,000.00	-19,387.79	-25,000.00	-25,000.00	.0%
W2401	2401	Interest E	-35,881.83	-21,186.00	-21,186.00	-15,873.68	-21,186.00	-10,000.00	-52.8%
W2401	2401CR	CR-Interes	-26,435.29	.00	.00	-2,403.29	.00	.00	.0%
W2401	2401R	Debt Res.	-57.01	.00	.00	-57.70	.00	.00	.0%
W2650	2650	Sale Scrap	-719.87	.00	.00	-1,625.88	.00	.00	.0%
W2665	2665	Sale of Eq	-8,952.50	.00	.00	-9,640.00	.00	.00	.0%
W2680	2680	Insurance	-500.00	.00	.00	-11,244.04	.00	.00	.0%
W2701	2701	Refund of	.00	.00	.00	-2,351.98	.00	.00	.0%
W2710	2710R	Premium	-34,021.98	.00	.00	-23,111.73	.00	.00	.0%
W2806	2806	Cons. Sewe	-163,989.00	-153,123.00	-153,123.00	-153,123.00	-153,123.00	-157,997.00	3.2%
W2807	2807	Cons. Sewe	-137,027.00	-144,124.00	-144,124.00	-144,124.00	-144,124.00	-148,271.00	2.9%
W2808	2808	C.S.#1 Off	-18,760.00	-18,760.00	-18,760.00	-18,760.00	-18,760.00	-18,460.00	-1.6%
W2809	2809	Bldg Rent	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	.0%
TOTAL Spec. Dist.-Cons.Water			-3,261,335.47	-3,792,415.00	-3,961,415.00	-2,741,206.86	-3,066,643.00	-3,356,397.00	-11.5%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Cons.Sewer#1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
S1002 1002 Tn of Bing	-3,538.05	-3,000.00	-3,000.00	-3,543.77	-3,000.00	-3,000.00	.0%
S1003 1003 Maintenanc	-451,508.00	-451,757.00	-451,757.00	-451,756.90	-451,757.00	-455,550.00	.8%
S1004 1004 Bond Asses	-62,062.74	-57,873.00	-57,873.00	-57,875.01	-57,873.00	-58,092.00	.4%
S1011 1011 Approp. Fu	.00	-263,000.00	-263,000.00	.00	.00	-382,061.00	45.3%
S1012 1012R Approp. Fu	.00	-5,717.00	-5,717.00	.00	.00	-2,844.00	-50.3%
S2120 2120 Sewer Rent	-3,540,211.56	-3,813,513.00	-3,813,513.00	-2,652,581.70	-3,420,000.00	-3,500,000.00	-8.2%
S2120 2120CR Sew.CapRes	-173,430.10	-174,600.00	-174,600.00	-143,666.46	.00	-174,600.00	.0%
S2128 2128 Int. & Pen	-54,551.79	-41,000.00	-41,000.00	-24,538.32	-41,000.00	-41,000.00	.0%
S2145 2145 Sewer Misc	-27,410.93	-26,000.00	-26,000.00	-25,400.00	-26,000.00	-26,000.00	.0%
S2401 2401 Interest E	-27,551.35	-15,000.00	-15,000.00	-6,001.87	-10,000.00	-9,476.00	-36.8%
S2401 2401CR CR-Interes	-28,045.04	.00	.00	-10,104.44	.00	.00	.0%
S2401 2401R Debt Reser	-37.28	.00	.00	-11.12	.00	.00	.0%
S2665 2665 Sale of Eq	.00	.00	-100,000.00	.00	-100,000.00	.00	.0%
S2701 2701 Ref. of Pr	-261,619.78	-160,000.00	-160,000.00	-100,979.91	-100,980.00	-50,000.00	-68.8%
S2710 2710R Premium	-4,215.56	.00	.00	-2,844.00	.00	.00	.0%
S4589 3589 FEMA-State	.00	.00	.00	-970.03	-970.00	.00	.0%
S4589 4589 Fed.Disast	.00	.00	.00	-5,820.18	-5,820.00	.00	.0%
TOTAL Spec.Dist.-Cons.Sewer#	-4,634,182.18	-5,011,460.00	-5,111,460.00	-3,486,093.71	-4,217,400.00	-4,702,623.00	-6.2%

11/20/2020 15:28
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.	-Central Light	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
B1001	1001	Real Prope	-269,665.79	-270,000.00	-270,000.00	-269,999.71	-270,000.00	-150,000.00	-44.4%
B1011	1011	Approp. Fu	.00	-8,400.00	-8,400.00	.00	-8,400.00	.00	-100.0%
B2401	2401	Interest E	-2,390.65	-2,000.00	-2,000.00	-773.82	-2,000.00	.00	-100.0%
TOTAL Spec.Dist.-Central Lig			-272,056.44	-280,400.00	-280,400.00	-270,773.53	-280,400.00	-150,000.00	-46.5%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
MS1011	1011	Approp. Fu	.00	-406,881.00	-406,881.00	.00	.00	-242,935.00	-40.3%
MS2401	2401	Interest E	-63,687.19	-60,000.00	-60,000.00	-15,304.97	-16,000.00	-7,800.00	-87.0%
MS2680	2680	Insurance	-39,231.80	.00	.00	-13,006.00	.00	.00	.0%
MS2701	2701	Refund Pri	-280.00	.00	.00	.00	.00	.00	.0%
MS2708	2708	Retirees	-27,397.72	-27,500.00	-27,500.00	-29,636.86	-30,461.00	-33,200.00	20.7%
MS2709	2709D	Dental Ext	-74,678.30	-76,000.00	-76,000.00	-57,873.17	-78,082.00	-78,000.00	2.6%
MS2709	2709M	Medical	-254,568.96	-260,000.00	-260,000.00	-236,297.13	-277,600.00	-278,000.00	6.9%
MS2770	2770	Other Uncl	-400.00	.00	.00	49.18	-1,037.00	.00	.0%
MS2770	2770D	Cobra-Den.	-3,493.78	-3,000.00	-3,000.00	-8,810.10	-7,000.00	-10,000.00	233.3%
MS5031	5031D	Dental	-26,700.53	-30,330.00	-30,330.00	-21,342.38	-24,600.00	-23,500.00	-22.5%
MS5031	5031M	Medical	-3,050,052.50	-3,344,469.00	-3,344,469.00	-3,104,638.24	-3,387,416.00	-3,656,845.00	9.3%
TOTAL Self Insurance Fund			-3,540,490.78	-4,208,180.00	-4,208,180.00	-3,486,859.67	-3,822,196.00	-4,330,280.00	2.9%
GRAND TOTAL			-32,769,177.54	-34,826,041.00	-34,104,063.90	-27,975,210.82	-30,552,087.00	-33,007,514.00	-5.2%

** END OF REPORT - Generated by Angeline **

**TOWN OF VESTAL
NOTES FOR DRAINAGE DISTRICTS - 2021**

A Maintenance Assessment of approximately \$9.50 per unit is levied on each property in the Town of Vestal. The units in each district for determining this assessment are as follows:

<u>District</u>	<u>Maintenance # of Units</u>	<u>Assessment</u>
Drainage District #1	525.30	\$4,990.00
Drainage District #2	207.00	\$1,966.00
Drainage District #3	1,020.64	\$9,696.00
Drainage District #4	38.00	\$361.00
Drainage District #5	97.00	\$921.00
Drainage District #6	40.63	\$385.00
Drainage District #7	16.00	\$152.00
Drainage District #8	35.00	\$332.00
Drainage District #9	79.00	\$750.00
Drainage District #10	12.00	\$114.00
Drainage District #11	45.00	\$427.00
Drainage District #13	11.00	\$104.00
Drainage District #14	1.00	\$9.00
Drainage District #15	36.00	\$342.00
Drainage District #16	9.00	\$85.00
Drainage District #17	634.00	\$6,023.00
<u>Drainage District #18</u>	<u>7,486.89</u>	<u>\$71,125.00</u>
 TOTAL	 <u><u>10,293.46</u></u>	 <u><u>\$97,782.00</u></u>

The formula for property assessments for each property is computed as one (1) unit per residential lot or one (1) unit per acre for industrial and commercial property.

The Drainage District budgets hereinafter set forth and the assessment rolls for same include extensions to each district.

CONSOLIDATED WATER DISTRICT #1

Revenue designated as W-1004 Bond Assessment in the sum of \$326,850 for Consolidated Water District #1 is an assessment @ \$.1924 per \$1,000 of taxable assessed valuation. This assessment combined with other revenues are to be used for debt service payments on the following Consolidated Water #1 note issues:

<u>Bond/Note Issues</u>	<u>Principal</u>	<u>Interest</u>
CW1P14	\$ 6,425.00	\$ 2,162.60
CW1P24	\$ 23,950.00	\$ 7,613.96
CW1P26	\$ 27,900.00	\$ 8,911.34
CW1P27	\$ 44,585.00	\$ 14,264.32
CW1P28	\$ 43,585.00	\$ 13,946.58
CW1P29	\$ 30,990.00	\$ 9,916.34
CW1P30	\$ 17,333.00	\$ 6,586.74
CW1P26	\$ 11,167.00	\$ 4,243.26
CW1P31	\$ 40,000.00	\$ 8,800.00
CW1P31	\$ 16,667.00	\$ 8,666.64
All Consol. Water Bonds	\$131,889.00	\$ 13,916.27
<u>Total Consol. P&I Due 2021</u>	<u>\$394,491.00</u>	<u>\$ 99,028.05</u>

(The ad valorem assessed value for this purpose is \$1,699,010,264 in the district).

CONSOLIDATED SEWER DISTRICTS #1

Revenue designated as S-1003 Maintenance Assessment for Consolidated Sewer District #1 in the sum of \$455,550 is a maintenance assessment for this district and is assessed against all parcels (except wholly exempt) in said Consolidated Sewer District #1 and all extensions thereof at the rate of \$35.4183 per unit in accordance with the assessment rate on file in the Assessor's Office. (The number of maintenance assessment units for this purpose is 12,861.99 in the district (including extensions)).

Revenue designated as S-1004 Bond Assessment in the sum of \$58,092 for Consolidated Sewer District #1 is an assessment @ the rate of \$4.3512 per unit for debt reduction on Consolidated Sewer District #1 Note Issues. (The number of assessment units for this purpose in the district are - 13,350.81).

General method of assessment made on benefit basis for cost of maintenance of sanitary sewer consolidated sewer district #1 for 2021:

A single family residential lot (vacant or occupied) is considered as receiving a normal assessment (full benefit) and shall be considered one (1) unit for the first 80 feet frontage plus 1% per unit for each additional foot over 80 feet.

Commercial or industrial lots or acreage receiving full benefit as herein determined shall be charged one unit for each 50 feet in width of lot, whether such lot is now occupied by a business or industry or is vacant. For each additional 50 feet in width or portion thereof, one additional unit shall be charged. In addition to the assessment herein before provided in this paragraph, the Board of Sewer Commissioners (Town Board) shall add thereto a number of units based upon the

use of the said premises.

CENTRAL LIGHT DISTRICT

Revenue designated as B-1001 Maintenance Assessment in the sum of \$150,000 for the Central Light District (including all extensions 1-27) is an ad valorem assessment of \$.0952 per \$1,000 of taxable assessed valuation for district maintenance. The Assessed Valuation for this purpose is \$1,575,594,965

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2020

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
GENERAL	BANS			
		2016 PARKS EQUIP. FOR MAINT.	\$104,400	
		2016 Andrews Rd COMMUNICATIONS TOWER	\$236,250	
		2017 Swimming Pool Improvements	\$14,000	
		2017 Reconstruction of Town Hall	\$120,000	
		2017 Roof Drainage Vestal Library Bldg	\$120,000	
		2017 Parks Concession Stand & Equip	\$32,550	
		2018 Parks Equipment 1 Ton Pickup	\$56,000	
		2018 Toro High Volume Mower	\$79,166	
		2018 Arnold Park Paving	\$80,000	
		2018 Barlow Park Playground	\$68,000	
		2018 Town Hall Improvements	\$60,000	
		2018 Led Street Lights	\$62,400	
		2018 Vestal HS Pedestrian Improve.	\$52,800	
		TOTAL GENERAL FUND BANS		\$1,085,566
	BONDS			
		2011 SERIAL A BONDS PK. IMPROV.	\$5,319	
		2011 SERIAL B BONDS (EMERG.SQUAD	\$330,000	
		2012 BOND SALE - PARK IMPROV.	\$28,000	
		2013 BOND SALE - PARK IMPROV.	\$15,000	
		2018 Bond Sale	\$71,000	
		2020 Bond Sale	\$167,000	
		TOTAL GENERAL FUND BONDS		\$616,319
		TOTAL GENERAL FUND INDEBTEDNESS		\$1,701,885
HIGHWAY	BANS			
		2016 RD RECONS. PROJECTS	\$468,000	
		2016 HWY LARGE EQUIP	\$198,600	
		2017 HWY Reconst Projects	\$490,000	
		2017 Reconst Washington St Bridge	\$114,800	
		2017 HWY Large Equip	\$153,751	
		2018 HWY Dump Truck Replacement	\$91,666	
		2018 HWY Road Reconst. Proj.	\$666,666	
		2018 Dump Truck/Plow/Sander	\$216,666	
		2018 Grapple Paver	\$133,334	
		2019 Highway Equipment	\$495,000	
		2019 Highway Reconstruction	\$525,000	
		TOTAL HIGHWAY FUND BANS		\$3,553,483
	BONDS			
		2011 BOND SALE EQUIPMENT	\$38,851	
		2011 BOND SALE IMPROVEMENTS	\$55,830	
		2013 REFUNDED BOND SALE	\$32,435	
		2012 BOND SALE	\$47,000	
		2013 BOND SALE	\$340,000	
		2014 BOND SALE	\$180,000	
		2016 BOND SALE	\$145,000	
		2017 BOND SALE	\$255,000	
		2018 BOND SALE	\$254,000	
		2019 BOND SALE	\$395,000	

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2020

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
		2020 BOND SALE	<u>\$659,665</u>	
		TOTAL HIGHWAY FUND BONDS	\$2,402,781	
		TOTAL HIGHWAY FUND INDEBTEDNESS		<u>\$5,956,264</u>
FIRE GEN	BANS	2018 Land Purchase Station 4	\$581,875	
		2018 Fire Tower Vehicle	<u>\$840,666</u>	
		TOTAL FIRE GENERAL BANS	\$1,422,541	
	BONDS	2020 FIRE BOND SALE	<u>\$466,000</u>	
		TOTAL FIRE GENERAL FUND BONDS	\$466,000	
		TOTAL FIRE GENERAL FUND INDEBTEDNESS		<u>\$1,888,541</u>
SPEC DIST: CONS. W#1	BANS	CONS W1 P14 - ADDITIONAL BORROWING	\$108,130	
		CONS W1 P24 - PUR & INST. EMER.POWER EQUIP.	\$380,698	
		CONS W1 P26 CONST. FOSTER RD. TANK	\$445,567	
		CONS W1 P27 REPLACE CHERRY LANE TANK	\$713,216	
		CONS W1 P28 REPLACE DORIS LANE TANK	\$697,329	
		CONS W1 P29 REPLACE ROSS HILL RD.TANK	\$495,817	
		CONS. W1 P26, ADD'L FOSTER RD. TANK	\$212,163	
		CONS. W1 P30, WATER MAIN REPLACEMENTS	\$329,337	
		CW1P31 REFURB TANKS	\$440,000	
		CW1P31 TREATMENT FACILITY	<u>\$433,332</u>	
		TOTAL CONS. WATER #1 BANS	\$4,255,589	
CONS. W#1	BONDS	2013 REFUNDED BOND SALE	<u>\$719,026</u>	
		TOTAL CONS. WATER #1 BONDS	\$719,026	
		TOTAL CONS. WATER FUND INDEBTEDNESS		<u>\$4,974,615</u>
SPEC DIST: CONS. S#1	BANS	CONS S1 P8 - African Rd. Lift Station	\$25,000	
		CONS.S1 P19 Sewer System Hydraulic Model	\$27,000	
		CONS.S1 P20 Video & Repair Sewer Truck Lines	\$15,837	
		CONS.S1 P21 Pur & Install Emer. Power Equip.	\$22,500	
		CS1P22	<u>\$433,332</u>	
		TOTAL CONS. SEWER #1 BANS	\$523,669	

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2020

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
CONS. S#1	BONDS	2013 REFUNDED BOND SALE	<u>\$63,539</u>	
		TOTAL CONS.SEWER #1 BONDS	\$63,539	
		<u>TOTAL CONS. SEWER FUND INDEBTEDNESS</u>		<u>\$587,208</u>
		GRAND TOTALS @ 1/1/2021		<u><u>\$15,108,513</u></u>