

# TOWN OF VESTAL – 2022 FINAL BUDGET

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

**TOWN OF VESTAL - BUDGET SUMMARY  
2022 Final Budget**

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCES & DEBT RESERVES	TAXES TO BE RAISED	TOTAL REVENUES & OTHER SOURCES
General Fund	\$14,422,657	\$7,583,581	\$1,015,604	\$5,823,472	\$14,422,657
Highway Fund	\$5,954,152	\$3,091,121	\$43,378	\$2,819,653	\$5,954,152
Fire General Fund (Incl. Foam Dist.)	\$1,831,336	\$6,750	\$8,756	\$1,815,830	\$1,831,336
<b>Special District Funds:</b>					
Consolidated Water District #1	\$3,774,154	\$2,844,698	\$602,606	\$326,850	\$3,774,154
Consolidated Sewer District #1	\$5,341,481	\$4,750,355	\$80,526	\$510,600	\$5,341,481
Central Light	\$140,000	\$0	\$10,000	\$130,000	\$140,000
Drainage Districts	\$98,537	\$658	\$0	\$97,879	\$98,537
<b>Internal Service Fund:</b>					
Health Insurance (net of interfund trans.)	\$714,100	\$509,100	\$205,000	\$0	\$714,100
Expendable Trust - LOSAP (net of interfund trans.)	\$135,648	\$0	\$135,648	\$0	\$135,648
<b>TOTALS</b>	<u>\$32,412,065</u>	<u>\$18,786,263</u>	<u>\$2,101,518</u>	<u>\$11,524,284</u>	<u>\$32,412,065</u>

2022 Tax Levy Limit = \$11,596,792

Difference (72,508) Below tax cap

2022 TOWN TAX RATE - FINAL BUDGET	
GENERAL FUND *	\$ 2.9106
HIGHWAY FUND	\$ 1.4093
SUB-TOTAL	\$ 4.3199
FIRE GENERAL FUND	\$ 0.8844
<b>TOTAL</b>	<b>\$ 5.2043</b>

\* Final billed tax rate may be reduced slightly for prior year omitted taxes.

**TOWN OF VESTAL - TAX RATE WORKSHEET  
2022 ADOPTED BUDGET**

FUND	2021 Taxes Raised	2021 Rates @ Full Value	2021 Adopted Budget	2022 Adopted Budget Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2022 Projected Tax Rates	% Change 2021 Tax Rate to 2022 Final	Increase per \$1,000 of Assessment
General Fund	\$5,714,030	\$3.0388	\$12,694,845	\$14,422,657	\$7,583,581	\$1,015,604	\$5,823,472	\$2.9109	-4.21%	-\$0.1279
Highway Fund	\$2,820,385	\$1.5003	\$5,998,291	\$5,954,152	\$3,091,121	\$43,378	\$2,819,653	\$1.4094	-6.06%	-\$0.0909
<b>TOTALS</b>	<b>\$8,534,415</b>	<b>\$4.5391</b>	<b>\$18,693,136</b>	<b>\$20,376,809</b>	<b>\$10,674,702</b>	<b>\$1,058,982</b>	<b>\$8,643,125</b>	<b>\$4.3203</b>	<b>-4.82%</b>	<b>-\$0.2188</b>
			% Increase in Spending 9.0%				% Change in Levy 1.3%			
										Tax Change for Home with \$100,000 AV  -\$21.88

Assessed Value 2021 for 2022 Levy = \$2,000,571,688

**2022 FIRE DISTRICT - ADOPTED BUDGET**

	2021 Taxes Raised	2021 Rates @ Full Value	2021 Adopted Budget	2022 Review Level Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2022 Projected Tax Rates	% Change 2021 Final Tax Rate to 2022 Final	Increase per \$1,000 of Assessment
Fire Gen. Fund	\$1,623,708		\$1,632,738	\$1,831,336	\$6,750	\$8,756	\$1,815,830			
Less Foam Dist	\$26,000		\$26,000	\$28,700			\$28,700			
<b>Fire District Wide</b>	<b>\$1,597,708</b>	<b>\$0.83445</b>	<b>\$1,606,738</b>	<b>\$1,802,636</b>	<b>\$6,750</b>	<b>\$8,756</b>	<b>\$1,787,130</b>	<b>\$0.88454</b>	<b>6.00%</b>	<b>\$0.0501</b>
				% Change in Spending 12.16%						
			% Increase in Spending Plan (without Foam District) 12.19%				% Increase in Levy (without Foam District) 11.86%			
										Tax Increase Home with a \$100,000 AV  \$5.01

Assessed Value 2021 for 2022 Levy = \$2,020,406,673

## FUND BALANCE PROJECTION ADOPTED 2022 BUDGET

	GENERAL FUND	HIGHWAY FUND	FIRE DISTRICT	WATER DISTRICT	SEWER DISTRICT	CENTRAL LIGHT**
UNRESTRICTED FUND BALANCE @ 12/31/2020 (including prepaids & encumbrances)	\$4,698,124	\$985,006	\$756,242	\$1,407,318	\$1,429,057	\$112,851
-PROJECTED EXPENDITURES FOR 2021 (WITHOUT RESERVE EXP)	\$14,250,897	\$5,884,944	\$995,431	\$3,227,931	\$4,597,367	\$132,000
+PROJECTED REVENUES FOR 2021 (WITHOUT RESERVE REV)	\$13,574,928	\$5,666,271	\$1,069,825	\$3,070,178	\$4,263,736	\$150,155
=ESTIMATED FUND BALANCE @ 12/31/2021	\$4,022,155	\$766,333	\$830,636	\$1,249,565	\$1,095,426	\$131,006
- OTHER RESTRICTIONS FOR ENCUMBRANCES OR CAPITAL PROJECTS *			\$250,000			
- APPROPRIATED IN 2022 OPERATING BUDGET	\$895,846	\$2,888	\$0	\$135,298	\$80,980	\$10,000
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/21	\$3,126,309	\$763,445	\$580,636	\$1,114,267	\$1,014,446	\$121,006
AS % OF 2022 BUDGET APPROPRIATIONS	21.7%	12.8%	31.7%	29.5%	19.0%	86.4%

\* \$250,000 advanced to fund Fire Station #4

\*\* Evaluating light replacements and future savings before finalizing a fund balance reduction.

# APPROPRIATIONS

11/30/2021 17:07  
lmckane

TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE	
-----									
A1010	Councilmen								
A1010	1010	Salaries	42,944.00	45,092.00	45,092.00	39,909.40	45,092.00	47,344.00	5.0%
A1010	4010	Off./Oper.	148.33	150.00	150.00	84.16	150.00	150.00	.0%
A1010	4030	Edu & Trav	2,272.50	1,200.00	1,200.00	151.00	300.00	1,200.00	.0%
TOTAL Councilmen			45,364.83	46,442.00	46,442.00	40,144.56	45,542.00	48,694.00	4.8%
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A1110	Town Justices								
A1110	1010	Salaries	145,802.68	147,755.00	138,749.00	115,928.97	135,000.00	167,845.00	13.6%
A1110	1030	Extra Help	2,630.25	.00	6,486.00	6,485.00	6,485.00	.00	.0%
A1110	1033	Overtime	195.86	.00	800.00	688.17	800.00	500.00	.0%
A1110	1060	Tax Beneft	3,499.88	3,300.00	3,300.00	1,115.06	3,300.00	3,300.00	.0%
A1110	2000	NYS Expnd	2,398.96	.00	1,720.00	1,719.98	1,720.00	.00	.0%
A1110	4000	Contr. & P	102.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
A1110	4010	Off.Expens	1,494.34	3,000.00	3,020.00	3,869.64	3,000.00	3,000.00	.0%
A1110	4030	Edu & Trav	1,526.90	2,300.00	2,215.00	.00	.00	2,300.00	.0%
A1110	4490	Books Dues	615.00	650.00	715.00	715.00	715.00	650.00	.0%
TOTAL Town Justices			158,265.87	159,005.00	159,005.00	130,521.82	152,020.00	179,595.00	12.9%
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A1220	Town Supervisor								
A1220	1010	Salaries	61,213.96	76,388.00	74,508.00	67,798.35	74,508.00	94,742.00	24.0%
A1220	1060	TaxFr.Bene	.00	300.00	300.00	229.00	300.00	300.00	.0%
A1220	4010	Off./Oper.	430.56	350.00	1,928.00	1,927.21	1,928.00	1,000.00	185.7%
A1220	4030	Edu & Trav	1,967.90	200.00	200.00	79.00	200.00	200.00	.0%
A1220	4051	Cell Phone	481.48	550.00	550.00	403.41	550.00	550.00	.0%
A1220	4490	Books Dues	50.00	90.00	95.00	95.00	95.00	100.00	11.1%
TOTAL Town Supervisor			64,143.90	77,878.00	77,581.00	70,531.97	77,581.00	96,892.00	24.4%
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A1310	Director of Finance								
A1310	1010	Salaries	86,451.37	92,434.00	92,434.00	81,876.51	92,434.00	101,426.00	9.7%
A1310	1030	Extra Help	24,204.20	24,507.00	24,507.00	18,906.51	24,507.00	25,731.00	5.0%
A1310	1033	Overtime	3,768.61	4,500.00	4,500.00	1,961.60	4,500.00	4,500.00	.0%
A1310	1060	Tax Beneft	.00	300.00	300.00	.00	300.00	300.00	.0%
A1310	4010	Off.Expens	73.53	650.00	650.00	280.71	650.00	500.00	-23.1%
A1310	4030	Edu & Trav	3,497.00	5,975.00	5,975.00	1,450.00	2,000.00	5,975.00	.0%
A1310	4060	Operating	338.28	1,475.00	2,425.30	1,217.80	2,425.30	1,475.00	.0%
A1310	4308	Printer/Su	1,005.32	700.00	700.00	450.62	700.00	700.00	.0%
A1310	4440	Machine Ma	.00	150.00	150.00	.00	.00	150.00	.0%
A1310	4490	Books Dues	652.00	370.00	370.00	360.00	360.00	370.00	.0%
TOTAL Director of Finance			119,990.31	131,061.00	132,011.30	106,503.75	127,876.30	141,127.00	7.7%
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A1315	Town Comptroller								
A1315	1010	Salaries	154,123.47	169,990.00	169,990.00	149,198.45	169,990.00	178,614.00	5.1%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
A1315	1060	Tax Bneft	144.00	600.00	600.00	570.00	600.00	600.00	.0%
TOTAL Town Comptroller			154,267.47	170,590.00	170,590.00	149,768.45	170,590.00	179,214.00	5.1%
A1320	Auditor								
A1320	4000	Auditor	16,250.00	19,300.00	19,300.00	16,300.00	16,300.00	19,500.00	1.0%
TOTAL Auditor			16,250.00	19,300.00	19,300.00	16,300.00	16,300.00	19,500.00	1.0%
A1330	Tax Collections								
A1330	1010	Salary	6,000.93	7,993.00	7,993.00	7,331.96	7,993.00	8,343.00	4.4%
A1330	1030	PT Labor	4,055.70	4,125.00	4,125.00	2,385.96	2,386.00	.00	-100.0%
A1330	4010	Off./Oper.	788.87	2,300.00	2,300.00	703.58	1,357.00	1,400.00	-39.1%
A1330	4260	Assess Rol	2,792.19	1,750.00	1,750.00	151.65	200.00	200.00	-88.6%
A1330	4441	Software M	3,300.00	4,600.00	4,600.00	4,100.00	4,600.00	4,600.00	.0%
TOTAL Tax Collections			16,937.69	20,768.00	20,768.00	14,673.15	16,536.00	14,543.00	-30.0%
A1355	Assessor								
A1355	1010	Salaries	163,939.05	166,073.00	166,073.00	147,049.41	166,073.00	176,706.00	6.4%
A1355	1030	PT Labor	10,514.30	11,872.00	11,872.00	9,448.10	11,872.00	15,445.00	30.1%
A1355	1060	TaxFr.Bene	.00	.00	.00	300.00	300.00	300.00	.0%
A1355	4000	Cont.&Prof	360.00	2,500.00	2,500.00	1,610.00	1,800.00	2,500.00	.0%
A1355	4010	Off./Oper.	869.92	1,500.00	1,500.00	260.96	1,500.00	1,500.00	.0%
A1355	4030	Edu & Trav	758.00	800.00	800.00	.00	800.00	800.00	.0%
A1355	4040	Vehicle Ma	.00	750.00	750.00	66.08	750.00	750.00	.0%
A1355	4190	Gasoline	117.44	200.00	200.00	205.12	200.00	500.00	150.0%
A1355	4308	Printer/Su	.00	175.00	175.00	.00	175.00	175.00	.0%
A1355	4440	Machine Ma	352.37	1,000.00	1,000.00	759.57	750.00	1,000.00	.0%
A1355	4441	Software M	1,965.00	2,000.00	2,000.00	1,965.00	1,965.00	2,000.00	.0%
A1355	4490	Books Dues	532.76	500.00	500.00	196.54	500.00	500.00	.0%
TOTAL Assessor			179,408.84	187,370.00	187,370.00	161,860.78	186,685.00	202,176.00	7.9%
A1410	Town Clerk								
A1410	1010	Salaries	143,409.84	144,286.00	140,486.00	124,158.06	140,486.00	151,850.00	5.2%
A1410	1033	Overtime	1,567.93	500.00	500.00	.00	500.00	500.00	.0%
A1410	1060	TaxFr.Bene	.00	300.00	300.00	.00	.00	300.00	.0%
A1410	4010	Off./Oper.	754.94	800.00	1,600.00	1,444.20	1,600.00	1,000.00	25.0%
A1410	4030	Edu & Trav	1,414.01	1,200.00	996.00	.00	.00	1,200.00	.0%
A1410	4140	Legal Noti	1,427.17	1,700.00	1,700.00	1,335.08	1,655.00	1,700.00	.0%
A1410	4308	Printer/Su	483.78	220.00	220.00	.00	220.00	220.00	.0%
A1410	4440	Machine Ma	494.17	300.00	300.00	249.18	300.00	300.00	.0%
A1410	4441	Software M	2,210.00	2,210.00	2,414.00	2,413.88	2,414.00	2,210.00	.0%





PROJECTION: 2022 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
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	8,503.47	8,528.00	8,528.00	7,697.19	8,528.00	9,068.00	6.3%
A1460 4000 Prof.Serv.	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
A1460 4030 Edu & Trav	37.86	600.00	600.00	50.00	50.00	600.00	.0%
A1460 4060 Operating	238.86	350.00	350.00	158.29	202.00	250.00	-28.6%
A1460 4440 Machine Ma	707.76	240.00	240.00	176.94	177.00	.00	-100.0%
TOTAL Records Management Exp	9,487.95	12,718.00	12,718.00	8,082.42	8,957.00	12,918.00	1.6%
A1620 Gen. Town & Bldg. Expense							
A1620 1010 Salaries	48,028.00	49,424.00	47,824.00	40,447.37	49,424.00	50,426.00	2.0%
A1620 1030 PT Labor	36,365.87	35,975.00	35,975.00	31,913.86	35,975.00	38,690.00	7.5%
A1620 1033 Overtime	84.04	.00	.00	.00	.00	.00	.0%
A1620 2100 Oper Equip	9,671.49	.00	.00	.00	.00	.00	.0%
A1620 2255 Improvemen	.00	.00	48,636.00	48,635.33	48,636.00	.00	.0%
A1620 4000 Profession	5,760.69	5,500.00	13,970.00	6,996.95	6,955.00	8,000.00	45.5%
A1620 4010 Off.Expens	2,563.81	2,400.00	2,400.00	1,122.43	2,400.00	2,400.00	.0%
A1620 4030 Edu & Trav	.00	100.00	100.00	.00	100.00	100.00	.0%
A1620 4040 Vehicle Ma	2,000.54	700.00	700.00	470.78	700.00	700.00	.0%
A1620 4050 Telephone	2,700.59	3,500.00	3,500.00	2,459.06	3,500.00	3,500.00	.0%
A1620 4051 Cell Phone	415.71	450.00	450.00	312.59	450.00	450.00	.0%
A1620 4060 Oper. Expe	16,100.62	6,800.00	6,800.00	6,753.65	6,800.00	5,000.00	-26.5%
A1620 4080 Bldg/Grds	41,666.05	32,000.00	42,194.38	38,787.87	42,000.00	40,700.00	27.2%
A1620 4110 Electric E	20,779.18	21,000.00	21,000.00	19,036.98	21,000.00	21,000.00	.0%
A1620 4111 Heat Expen	10,546.60	12,700.00	12,700.00	8,858.16	11,500.00	12,700.00	.0%
A1620 4120 Water & Se	1,743.93	2,100.00	2,100.00	2,456.23	2,100.00	2,500.00	19.0%
A1620 4160 Code Chgs	550.00	3,500.00	3,500.00	1,817.00	3,500.00	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 4180 Uniform &	61.36	.00	.00	.00	.00	.00	.0%
A1620 4190 Gasoline	1,527.20	1,000.00	3,000.00	2,256.13	3,000.00	3,000.00	200.0%
A1620 4308 Printer/Su	440.52	400.00	602.00	601.56	400.00	1,000.00	150.0%
A1620 4309 Grds Maint	.00	10,000.00	10,000.00	.00	10,000.00	12,000.00	20.0%
A1620 4440 Machine Ma	340.04	500.00	500.00	324.33	500.00	500.00	.0%
TOTAL Gen. Town & Bldg. Expe	203,746.24	190,449.00	258,351.38	215,650.28	251,340.00	208,566.00	9.5%
A1670 Central Mailing & Frt.							
A1670 4020 Postage &	21,722.60	24,000.00	24,000.00	28,164.45	24,000.00	24,000.00	.0%
A1670 4440 Machine Ma	1,205.70	1,400.00	1,400.00	1,214.63	1,400.00	1,400.00	.0%
TOTAL Central Mailing & Frt.	22,928.30	25,400.00	25,400.00	29,379.08	25,400.00	25,400.00	.0%
A1680 Central Data Processing							
A1680 1010 Salaries	113,529.73	120,740.00	120,740.00	98,271.36	113,500.00	123,495.00	2.3%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
A1680 1060 Tax Befnft	.00	.00	300.00	600.00	300.00	600.00	.0%
A1680 2220 Comp.Equip	45,106.45	89,000.00	89,000.00	62,333.83	89,000.00	63,900.00	-28.2%
A1680 4000 Profession	170.00	8,000.00	8,000.00	820.00	8,000.00	20,000.00	150.0%
A1680 4010 Off.Expens	306.69	350.00	350.00	.00	350.00	350.00	.0%
A1680 4030 Edu & Trav	.00	3,500.00	2,300.00	100.00	2,300.00	500.00	-85.7%
A1680 4040 Vehicle Ma	735.13	1,200.00	1,200.00	392.71	1,200.00	900.00	-25.0%
A1680 4051 Cell Phone	905.53	1,000.00	1,000.00	643.39	1,000.00	1,000.00	.0%
A1680 4060 Operating	2,656.73	3,000.00	3,000.00	2,820.00	3,000.00	3,000.00	.0%
A1680 4064 Dis.Preven	2,970.12	3,000.00	3,000.00	2,149.71	3,000.00	3,000.00	.0%
A1680 4065 Internet	15,348.00	19,400.00	12,500.00	9,824.51	12,500.00	15,400.00	-20.6%
A1680 4190 Gasoline	219.36	500.00	500.00	151.36	500.00	500.00	.0%
A1680 4308 Printer/Su	.00	300.00	300.00	.00	300.00	300.00	.0%
A1680 4440 Maint Cont	2,134.05	2,500.00	2,500.00	1,043.55	1,044.00	700.00	-72.0%
A1680 4441 Software M	53,046.77	55,340.00	63,440.00	61,132.33	63,440.00	78,100.00	41.1%
A1680 4490 Books&Per	50.00	50.00	50.00	.00	50.00	50.00	.0%
<b>TOTAL Central Data Processin</b>	<b>237,178.56</b>	<b>307,880.00</b>	<b>308,180.00</b>	<b>240,282.75</b>	<b>299,484.00</b>	<b>311,795.00</b>	<b>1.3%</b>
A1910 Unallocated Insurance							
A1910 4070 Insurance	73,777.45	79,000.00	79,000.00	46,827.84	79,000.00	171,500.00	117.1%
<b>TOTAL Unallocated Insurance</b>	<b>73,777.45</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>46,827.84</b>	<b>79,000.00</b>	<b>171,500.00</b>	<b>117.1%</b>
A1920 Association Dues							
A1920 4460 Associatio	2,050.00	2,100.00	2,100.00	1,850.00	1,850.00	2,100.00	.0%
<b>TOTAL Association Dues</b>	<b>2,050.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>2,100.00</b>	<b>.0%</b>
A1930 Judgements & Claims							
A1930 4000R Professional	140.00	48,000.00	48,000.00	12,362.39	.00	.00	-100.0%
A1930 4071R Claims, Re	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
A1930 4072R Prop.Ref.	4,032.77	.00	.00	.00	.00	.00	.0%
<b>TOTAL Judgements &amp; Claims</b>	<b>4,172.77</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>12,362.39</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
A1940 Land Acquisition							
A1940 2300 Land	.00	.00	.00	2,152.25	2,152.00	.00	.0%
<b>TOTAL Land Acquisition</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,152.25</b>	<b>2,152.00</b>	<b>.00</b>	<b>.0%</b>
A1950 Town Prop. Taxes							
A1950 4060 Operationa	5,715.49	6,000.00	6,000.00	3,900.86	6,000.00	6,000.00	.0%
<b>TOTAL Town Prop. Taxes</b>	<b>5,715.49</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,900.86</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.0%</b>
A1964 Refund-Real Property Tax							
A1964 4072 Prior Yr.	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TOTAL Refund-Real Property T	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1965 Refund of Prior Yr. PILOT							
A1965 4072 Reassess P	.00	.00	949.00	948.49	949.00	.00	.0%
TOTAL Refund of Prior Yr. PI	.00	.00	949.00	948.49	949.00	.00	.0%
A1990 Contingent Account							
A1990 4322 Contingent	.00	106,000.00	13,146.00	.00	.00	90,345.00	-14.8%
TOTAL Contingent Account	.00	106,000.00	13,146.00	.00	.00	90,345.00	-14.8%
A3020 Pub. Saf. Comm. System							
A3020 2101 Communicat	5,897.12	.00	.00	.00	.00	.00	.0%
A3020 4210 Commun.Exp	8,581.88	6,500.00	6,500.00	3,669.32	6,500.00	6,500.00	.0%
TOTAL Pub. Saf. Comm. System	14,479.00	6,500.00	6,500.00	3,669.32	6,500.00	6,500.00	.0%
A3120 Police Department							
A3120 1010 Salaries	3,128,918.93	3,236,170.00	3,211,170.00	2,833,967.79	3,211,170.00	3,443,382.00	6.4%
A3120 1020 Mechanic	.00	31,802.00	63,102.00	56,291.23	63,102.00	65,235.00	105.1%
A3120 1030 PT Labor	30,051.70	35,000.00	35,000.00	30,063.74	35,000.00	52,500.00	50.0%
A3120 1031 School Gua	12,590.60	22,750.00	22,750.00	18,518.76	22,750.00	24,500.00	7.7%
A3120 1033 Overtime	131,193.07	175,000.00	170,000.00	90,545.62	140,000.00	175,000.00	.0%
A3120 1035 Shift Prem	66,178.15	67,000.00	67,000.00	57,247.05	67,000.00	68,000.00	1.5%
A3120 1037 PS On Call	18,500.00	18,250.00	18,250.00	16,050.00	18,250.00	18,250.00	.0%
A3120 1038 PBA in Chr	10,717.46	11,000.00	11,000.00	8,950.41	11,000.00	11,000.00	.0%
A3120 1039 MechanicOT	.00	.00	1,880.00	1,076.78	1,880.00	2,000.00	.0%
A3120 1060 Tax Benefit	29,578.68	31,500.00	31,500.00	14,805.24	24,000.00	31,500.00	.0%
A3120 2100 Operationa	14,625.00	.00	11,680.00	11,680.00	11,680.00	15,000.00	.0%
A3120 2220 Comp.Equip	1,219.56	4,400.00	4,400.00	407.76	4,400.00	4,356.00	-1.0%
A3120 2230 Vehicles	367,755.94	137,000.00	165,918.00	165,485.89	162,462.00	234,090.00	70.9%
A3120 2626R Crime Proc	5,515.67	.00	4,762.00	4,554.37	.00	.00	.0%
A3120 4000 Profession	1,891.20	1,700.00	1,700.00	1,447.80	1,700.00	1,700.00	.0%
A3120 4010 Office Exp	2,173.79	3,500.00	3,500.00	1,609.52	3,000.00	3,000.00	-14.3%
A3120 4030 Edu & Trav	5,568.86	10,000.00	10,000.00	8,445.18	10,000.00	10,000.00	.0%
A3120 4031 PD Academy	5,000.00	1,000.00	1,000.00	900.00	900.00	1,200.00	20.0%
A3120 4033 Tuition/Bk	1,971.20	3,000.00	3,000.00	901.20	2,000.00	3,000.00	.0%
A3120 4040 Vehicle Ma	45,479.75	46,000.00	63,239.69	46,758.83	63,239.69	46,000.00	.0%
A3120 4050 Telephone	3,633.69	4,000.00	4,000.00	2,749.75	3,500.00	3,500.00	-12.5%
A3120 4051 Cell Phone	2,812.74	4,000.00	4,600.00	2,766.14	4,000.00	4,000.00	.0%
A3120 4060 Operationa	15,451.20	17,000.00	22,836.49	17,264.27	22,836.49	25,000.00	47.1%
A3120 4061R DARE Opera	.00	.00	3,012.00	1,009.06	.00	.00	.0%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
A3120 4085 K-9 Expens	.00	.00	18,250.00	5,554.02	5,378.00	3,000.00	.0%
A3120 4095 Mobile Dat	8,048.28	9,000.00	9,000.00	7,308.70	9,000.00	9,500.00	5.6%
A3120 4180 Uniforms	6,152.48	9,450.00	8,850.00	7,969.37	8,850.00	9,870.00	4.4%
A3120 4182 Initial Un	26,557.39	4,450.00	5,550.00	5,463.95	5,550.00	4,450.00	.0%
A3120 4190 Gasoline	51,802.38	65,000.00	95,000.00	75,892.20	92,000.00	98,000.00	50.8%
A3120 4308 Printer/Su	1,865.83	2,300.00	2,300.00	1,809.70	2,000.00	2,000.00	-13.0%
A3120 4389 Misc.Grnts	428.50	.00	10,397.88	3,897.50	10,397.00	.00	.0%
A3120 4440 Machine Ma	755.38	1,350.00	1,350.00	402.17	1,350.00	1,350.00	.0%
A3120 4441 Software M	12,156.00	18,801.00	18,801.00	15,872.99	18,801.00	19,730.00	4.9%
A3120 4490 Books & Pe	1,489.30	1,060.00	1,060.00	988.19	1,060.00	1,100.00	3.8%
<b>TOTAL Police Department</b>	<b>4,010,082.73</b>	<b>3,971,483.00</b>	<b>4,105,859.06</b>	<b>3,518,655.18</b>	<b>4,038,256.18</b>	<b>4,391,213.00</b>	<b>10.6%</b>
A3310 Traffic Control							
A3310 1030 Extra Help	3,175.00	3,300.00	3,426.00	3,425.00	3,425.00	3,300.00	.0%
A3310 2100 Operationa	.00	.00	.00	.00	.00	30,000.00	.0%
A3310 4200 Signs & Si	4,912.89	7,800.00	9,918.00	6,901.41	9,918.00	12,800.00	64.1%
<b>TOTAL Traffic Control</b>	<b>8,087.89</b>	<b>11,100.00</b>	<b>13,344.00</b>	<b>10,326.41</b>	<b>13,343.00</b>	<b>46,100.00</b>	<b>315.3%</b>
A3510 Dog Control							
A3510 1010 Salary	27,383.00	27,383.00	27,383.00	24,331.42	27,383.00	27,383.00	.0%
A3510 1030 PT Labor	240.00	1,000.00	854.00	160.00	200.00	500.00	-50.0%
A3510 4010 Off./Oper.	329.56	350.00	496.00	467.01	800.00	300.00	-14.3%
A3510 4040 Vehicle Ma	.00	500.00	500.00	21.78	72.00	100.00	-80.0%
A3510 4051 Cell Phone	415.71	450.00	450.00	312.59	388.00	383.00	-14.9%
A3510 4062 Dog Shelt.	12,051.50	13,000.00	13,000.00	12,000.00	13,000.00	13,000.00	.0%
A3510 4190 Gasoline	55.34	100.00	100.00	55.31	58.00	100.00	.0%
A3510 8401 NYS Retire	2,659.00	3,940.00	3,940.00	.00	3,078.00	3,940.00	.0%
<b>TOTAL Dog Control</b>	<b>43,134.11</b>	<b>46,723.00</b>	<b>46,723.00</b>	<b>37,348.11</b>	<b>44,979.00</b>	<b>45,706.00</b>	<b>-2.2%</b>
A3620 Safety Inspection							
A3620 1010 Salaries	303,441.75	314,290.00	312,240.00	259,383.51	296,000.00	335,138.00	6.6%
A3620 1033 Overtime	37.29	.00	.00	.00	.00	.00	.0%
A3620 1060 Tax Benefit	3,564.91	3,600.00	3,600.00	3,040.71	3,600.00	3,800.00	5.6%
A3620 2100 Operationa	.00	.00	.00	.00	.00	7,498.00	.0%
A3620 2230 Vehicle	26,528.39	26,000.00	56,100.00	48,539.36	56,100.00	30,000.00	15.4%
A3620 4000 Profession	150.00	1,000.00	1,000.00	150.00	150.00	1,000.00	.0%
A3620 4010 Off.Expens	1,502.56	2,400.00	2,400.00	1,428.85	2,400.00	2,400.00	.0%
A3620 4030 Edu & Trav	2,076.79	4,000.00	3,796.00	669.00	3,796.00	4,000.00	.0%
A3620 4032 Certificat	.00	.00	.00	.00	.00	2,300.00	.0%
A3620 4040 Vehicle Ma	366.47	2,000.00	2,000.00	1,810.24	2,000.00	2,000.00	.0%
A3620 4051 Cell Phone	2,078.55	2,300.00	2,300.00	1,562.95	2,000.00	2,000.00	-13.0%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
A3620 4160 Printing	495.00	400.00	400.00	31.30	400.00	400.00	.0%
A3620 4180 Uniform &	522.53	600.00	600.00	93.58	600.00	600.00	.0%
A3620 4190 Gasoline	1,041.91	1,400.00	1,400.00	1,418.86	1,400.00	1,600.00	14.3%
A3620 4252 Rent Expen	17,569.15	19,000.00	19,000.00	18,369.64	19,000.00	19,000.00	.0%
A3620 4440 Machine Ma	2,332.68	2,400.00	2,400.00	2,199.50	2,400.00	2,400.00	.0%
A3620 4441 Software M	5,825.00	5,825.00	5,825.00	5,825.00	5,825.00	5,825.00	.0%
A3620 4490 Books&Per	4,525.50	1,600.00	1,600.00	912.40	1,600.00	1,600.00	.0%
A3620 4499 Software	.00	.00	204.00	203.88	204.00	.00	.0%
<b>TOTAL Safety Inspection</b>	<b>372,058.48</b>	<b>386,815.00</b>	<b>414,865.00</b>	<b>345,638.78</b>	<b>397,475.00</b>	<b>421,561.00</b>	<b>9.0%</b>
A4020 Registrar of Vit. Stat.							
A4020 1030 Stipend	1,498.35	1,500.00	1,500.00	1,421.07	1,500.00	1,500.00	.0%
<b>TOTAL Registrar of Vit. Stat</b>	<b>1,498.35</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,421.07</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0%</b>
A5010 Superintendent of Highway							
A5010 1010 Salaries	179,866.73	202,527.00	202,510.00	179,499.85	202,527.00	213,340.00	5.3%
A5010 1033 Overtime	.00	.00	6,616.00	5,959.78	6,750.00	.00	.0%
A5010 1060 Tax Beneft	300.00	.00	.00	.00	.00	.00	.0%
A5010 4010 Off./Oper.	1,015.51	900.00	900.00	956.86	900.00	1,100.00	22.2%
A5010 4030 Edu & Trav	434.43	900.00	900.00	210.00	900.00	1,000.00	11.1%
A5010 4490 Books & Pe	.00	260.00	260.00	212.80	260.00	350.00	34.6%
<b>TOTAL Superintendent of High</b>	<b>181,616.67</b>	<b>204,587.00</b>	<b>211,186.00</b>	<b>186,839.29</b>	<b>211,337.00</b>	<b>215,790.00</b>	<b>5.5%</b>
A5132 Highway Garage							
A5132 2100 Capital	17,350.00	.00	.00	.00	.00	.00	.0%
A5132 4050 Telephones	1,261.92	1,350.00	1,350.00	1,254.92	1,350.00	1,350.00	.0%
A5132 4051 Cell Phone	2,435.35	2,760.00	2,760.00	1,782.51	2,200.00	2,500.00	-9.4%
A5132 4065 Internet	1,601.78	1,650.00	1,650.00	1,460.25	1,650.00	1,650.00	.0%
A5132 4080 Bldg&Grnds	3,054.44	5,800.00	5,800.00	5,444.57	5,800.00	5,800.00	.0%
A5132 4110 Electric E	13,115.07	14,000.00	14,000.00	13,701.12	14,000.00	14,000.00	.0%
A5132 4111 Heat Expen	12,152.96	13,000.00	13,000.00	10,605.29	13,000.00	13,000.00	.0%
A5132 4120 Water & Se	1,236.95	1,500.00	1,500.00	1,497.20	1,500.00	1,700.00	13.3%
<b>TOTAL Highway Garage</b>	<b>52,208.47</b>	<b>40,060.00</b>	<b>40,060.00</b>	<b>35,745.86</b>	<b>39,500.00</b>	<b>40,000.00</b>	<b>-.1%</b>
A5182 Street Lighting							
A5182 4080 St.Lgt.Rpr	12,051.89	9,750.00	14,437.00	14,480.83	14,437.00	9,750.00	.0%
A5182 4110 Highway Li	100,901.83	116,000.00	115,938.00	83,485.74	95,000.00	95,000.00	-18.1%
<b>TOTAL Street Lighting</b>	<b>112,953.72</b>	<b>125,750.00</b>	<b>130,375.00</b>	<b>97,966.57</b>	<b>109,437.00</b>	<b>104,750.00</b>	<b>-16.7%</b>
A6410 Publicity							
A6410 4060 Operating	390.00	300.00	390.00	390.00	390.00	5,000.00	1566.7%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
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TOTAL Publicity	390.00	300.00	390.00	390.00	390.00	5,000.00	1566.7%
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A6772 Senior Citizen Program							
A6772 4010 Off./Oper.	82.92	400.00	400.00	319.33	400.00	400.00	.0%
A6772 4030 Edu & Trav	.00	2,000.00	2,000.00	.00	2,000.00	8,000.00	300.0%
A6772 4232 Rep. & Rep	.00	200.00	200.00	.00	.00	200.00	.0%
A6772 4252 Rent Expen	9,953.14	10,150.00	10,150.00	10,105.52	10,150.00	10,353.00	2.0%
TOTAL Senior Citizen Program	10,036.06	12,750.00	12,750.00	10,424.85	12,550.00	18,953.00	48.7%
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A7140 Parks Department							
A7140 1010 Salary-Mgr	50,194.63	1.00	5,001.00	5,000.00	5,001.00	10,000.00	.0%
A7140 1020 Labor	337,844.70	357,614.00	387,714.00	340,616.34	387,714.00	435,237.00	21.7%
A7140 1033 Overtime	11,366.35	15,000.00	15,000.00	14,276.00	20,000.00	20,000.00	33.3%
A7140 1034 Summer lab	2,073.85	15,000.00	4,251.00	3,900.00	3,900.00	23,760.00	58.4%
A7140 1035 Emerg Prem	1,150.30	.00	.00	.00	.00	.00	.0%
A7140 1036 Summer OT	.00	500.00	500.00	.00	500.00	.00	-100.0%
A7140 1060 Tax Benefit	3,014.60	3,630.00	4,230.00	5,202.75	4,230.00	6,400.00	76.3%
A7140 2050 Parks & Pl	1,408.00	.00	271,723.85	269,580.89	269,581.00	.00	.0%
A7140 2100 Operationa	26,335.00	.00	95,610.00	95,610.00	95,610.00	.00	.0%
A7140 2230 Vehicles	38,895.00	.00	.00	.00	.00	.00	.0%
A7140 4000 Profession	2,381.25	750.00	789.00	852.50	1,000.00	1,000.00	33.3%
A7140 4002 Site Impro	.00	.00	27,138.00	9,137.09	27,138.00	.00	.0%
A7140 4010 Off.Expens	477.64	700.00	700.00	308.30	700.00	700.00	.0%
A7140 4012 Small Tool	1,700.70	.00	.00	.00	.00	2,000.00	.0%
A7140 4030 Edu & Trav	450.00	500.00	500.00	.00	500.00	2,000.00	300.0%
A7140 4040 Vehicle Ma	14,622.30	16,000.00	16,000.00	14,278.86	16,000.00	45,000.00	181.3%
A7140 4051 Cell Phone	648.71	600.00	.00	.00	.00	.00	-100.0%
A7140 4060 Operating	12,235.59	15,600.00	15,561.00	11,354.31	15,600.00	16,000.00	2.6%
A7140 4080 Bldg.&Grnd	22,896.14	25,000.00	25,000.00	21,923.57	22,000.00	25,000.00	.0%
A7140 4081 Vegetation	.00	3,000.00	3,000.00	2,673.00	3,000.00	3,000.00	.0%
A7140 4090 Field Main	5,406.91	12,750.00	12,750.00	12,189.51	12,750.00	15,000.00	17.6%
A7140 4110 Electric E	8,177.60	9,000.00	9,000.00	7,288.65	8,200.00	9,000.00	.0%
A7140 4111 Heat Expen	5,374.11	7,985.00	7,985.00	5,045.82	7,985.00	7,000.00	-12.3%
A7140 4120 Water & Se	852.97	1,200.00	1,200.00	629.02	900.00	1,200.00	.0%
A7140 4131 Equip.Rprs	21,485.79	21,000.00	21,000.00	16,559.70	21,000.00	1.00	-100.0%
A7140 4180 Uniform &	2,292.95	1,500.00	1,500.00	500.00	1,700.00	1,900.00	26.7%
A7140 4190 Gasoline	14,596.97	16,500.00	24,900.00	21,433.09	28,000.00	28,000.00	69.7%
A7140 4252 Rent Expen	.00	.00	.00	1,200.00	1,200.00	.00	.0%
A7140 4310 Topsoil Gr	515.20	.00	.00	.00	.00	.00	.0%
A7140 4590 FEMA	60,264.02	.00	.00	.00	.00	.00	.0%
TOTAL Parks Department	646,661.28	523,830.00	951,052.85	859,559.40	954,209.00	652,198.00	24.5%
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A7180 Swimming Pool Oper.							
A7180 1010 Salaries (	.00	.00	.00	.00	.00	16,500.00	.0%

PROJECTION: 2022 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
A7180 1020 Labor (Inc	.00	.00	.00	.00	.00	60,000.00	.0%
A7180 4050 Telephone	100.56	350.00	350.00	101.00	350.00	350.00	.0%
A7180 4060 Oper. Exp.	.00	.00	.00	.00	.00	2,000.00	.0%
A7180 4080 Bldg.&Grds	2,545.10	9,400.00	9,400.00	189.74	125.00	2,500.00	-73.4%
A7180 4110 Heat & Ele	1,885.23	2,500.00	2,500.00	917.29	2,500.00	2,500.00	.0%
A7180 4180 Uniforms -	1,794.00	.00	.00	.00	.00	2,000.00	.0%
A7180 4303 Chlorine &	1,933.13	4,188.00	4,188.00	616.02	616.00	8,000.00	91.0%
<b>TOTAL Swimming Pool Oper.</b>	<b>8,258.02</b>	<b>16,438.00</b>	<b>16,438.00</b>	<b>1,824.05</b>	<b>3,591.00</b>	<b>93,850.00</b>	<b>470.9%</b>
A7310 Recreation-Youth Prog.							
A7310 1000 New Wages	.00	.00	.00	.00	.00	40,000.00	.0%
A7310 1010 Salaries	125,825.50	68,885.00	98,485.00	87,310.56	98,485.00	175,857.00	155.3%
A7310 1021 Labor-Park	450.15	43,796.00	41,320.00	36,412.51	41,320.00	47,186.00	7.7%
A7310 1022 Labor-Indo	1,958.80	.00	.00	.00	.00	1.00	.0%
A7310 1023 Labor-Adul	763.00	.00	.00	.00	.00	1,700.00	.0%
A7310 1024 Labor-Chee	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
A7310 1025 Winter You	.00	.00	.00	.00	.00	750.00	.0%
A7310 1026 Lbr-Tennis	.00	9,525.00	8,100.00	7,793.75	8,100.00	12,460.00	30.8%
A7310 1027 Labor-VYBO	2,489.00	.00	.00	.00	.00	1.00	.0%
A7310 1028 Labor	.00	1,350.00	1,350.00	1,276.00	1,350.00	1,595.00	18.1%
A7310 1030 Extra Help	449.33	6,029.00	9,029.00	8,796.08	9,029.00	6,243.00	3.5%
A7310 1033 Overtime	302.10	.00	.00	.00	.00	.00	.0%
A7310 1040 Adv.Soccer	.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	.0%
A7310 1046 Adv Bsbll	.00	950.00	950.00	950.00	950.00	1,000.00	5.3%
A7310 1121 Labor-Socc	.00	2,000.00	2,450.00	2,450.00	2,450.00	3,050.00	52.5%
A7310 1122 Labor-Lacr	.00	1,750.00	1,750.00	1,748.00	1,750.00	1,850.00	5.7%
A7310 1123 Labor-Bask	.00	.00	.00	.00	.00	2,450.00	.0%
A7310 1125 Labor-Fiel	.00	650.00	650.00	650.00	650.00	950.00	46.2%
A7310 1127 Labor-Base	.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.0%
A7310 1128 Labor	.00	1,250.00	1,250.00	1,250.00	1,250.00	2,200.00	76.0%
A7310 1129 Labor	.00	900.00	900.00	900.00	900.00	920.00	2.2%
A7310 1130 Basketball	.00	.00	.00	.00	.00	650.00	.0%
A7310 1131 Labor	.00	3,200.00	3,200.00	3,150.00	3,200.00	4,200.00	31.3%
A7310 4010 Off./Oper.	1,778.43	1,500.00	1,500.00	1,741.35	1,500.00	2,000.00	33.3%
A7310 4030 Edu & Trav	50.00	.00	40.00	40.00	40.00	3,100.00	.0%
A7310 4040 Vehicle Ma	.00	700.00	700.00	559.80	700.00	700.00	.0%
A7310 4061 Oper. Exp&	108.50	.00	.00	.00	.00	1.00	.0%
A7310 4160 Printing	.00	3,000.00	2,789.00	1,264.90	2,789.00	5,400.00	80.0%
A7310 4180 Uniforms &	.00	650.00	650.00	650.00	650.00	650.00	.0%
A7310 4181 VYBO Clthg	.00	800.00	800.00	.00	800.00	800.00	.0%
A7310 4190 Gasoline	42.71	500.00	500.00	408.72	500.00	700.00	40.0%
A7310 4251 School & O	2,057.50	4,000.00	500.00	.00	.00	8,700.00	117.5%
A7310 4308 Printer/Su	1,152.04	2,000.00	1,960.00	1,018.31	1,960.00	4,250.00	112.5%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
A7310 4329	Volleyball	.00	750.00	750.00	750.00	750.00	.0%
A7310 4330	Arts&Craft	.00	4,000.00	4,000.00	4,000.00	4,600.00	15.0%
A7310 4331	Athletics	493.70	1,500.00	1,500.00	1,418.26	1,500.00	.0%
A7310 4332	Cheer.Exp.	.00	560.00	560.00	538.16	560.00	.0%
A7310 4333	Field Day	4,223.79	4,000.00	5,345.00	5,059.16	6,000.00	50.0%
A7310 4334	Misc. Awar	.00	200.00	200.00	200.00	200.00	.0%
A7310 4335	Indoor Poo	29.13	.00	.00	.00	1.00	.0%
A7310 4336	Chorus	324.75	800.00	800.00	.00	800.00	.0%
A7310 4337	School Com	.00	300.00	300.00	300.00	300.00	.0%
A7310 4338	Band Conce	.00	3,000.00	3,466.00	3,380.00	3,466.00	.0%
A7310 4339	Entertainm	.00	5,500.00	5,500.00	3,645.07	5,500.00	.0%
A7310 4340	Soccer Cam	.00	725.00	725.00	725.00	725.00	.0%
A7310 4341	Lacrosse C	.00	475.00	509.00	508.08	475.00	.0%
A7310 4342	Basketball	.00	.00	.00	.00	800.00	.0%
A7310 4344	Adv.Soccer	.00	450.00	450.00	447.04	450.00	.0%
A7310 4345	Comm.Band	1,543.98	800.00	800.00	807.84	800.00	.0%
A7310 4346	Field Hock	.00	1,050.00	1,050.00	1,050.00	1,050.00	.0%
A7310 4347	Baseball C	.00	500.00	500.00	500.00	500.00	.0%
A7310 4348	Misc. Recr	2,806.02	3,000.00	5,000.00	4,832.22	5,000.00	66.7%
A7310 4349	Girls Lacr	.00	450.00	450.00	449.40	450.00	.0%
A7310 4351	Softball	.00	395.00	395.00	395.00	395.00	.0%
A7310 4352	Field Hock	.00	475.00	475.00	475.00	475.00	.0%
A7310 4353	Father/Dau	11,658.80	750.00	750.00	750.00	12,325.00	1543.3%
A7310 4355	Equipment	.00	1,960.00	1,960.00	1,785.00	2,335.00	19.1%
A7310 4440	Machine Ma	.00	200.00	200.00	.00	200.00	.0%
A7310 4441	Software M	3,345.00	2,395.00	2,856.00	2,855.27	3,753.00	56.7%
A7310 4490	Dues & Sub	760.00	335.00	585.00	585.00	885.00	164.2%
A7310 46111	NYS DFY Li	.00	3,500.00	4,401.00	4,400.50	5,208.00	48.8%
A7310 46137	NYSDFY Lib	.00	4,872.00	.00	.00	.00	-100.0%
A7310 46311	NYS DFY La	2,753.62	.00	4,872.00	.00	2,872.00	.0%
TOTAL Recreation-Youth Prog.		165,365.85	201,077.00	231,972.00	202,925.98	231,488.00	96.9%
A7450	Museum						
A7450 1010	Salary - P	.00	44,611.00	44,611.00	38,651.40	44,611.00	5.0%
A7450 1030	PT Labor	24,991.41	6,000.00	6,000.00	5,333.06	6,000.00	3.0%
A7450 4010	Off./Oper.	227.75	400.00	400.00	326.13	400.00	25.0%
A7450 4021	Grants	2,200.00	.00	8,750.00	7,156.25	6,950.00	.0%
A7450 4030	Edu & Trav	355.00	500.00	500.00	.00	500.00	100.0%
A7450 4050	Telephones	336.13	350.00	350.00	322.32	350.00	.0%
A7450 4062	Exhibit Pr	1,317.08	1,800.00	2,130.00	2,268.54	3,000.00	66.7%
A7450 4080	Bldg.&Grnd	863.31	2,150.00	2,150.00	528.11	3,000.00	39.5%
A7450 4111	Heat Expen	2,074.38	2,500.00	2,500.00	1,555.98	2,500.00	.0%
A7450 4302	Maint Supp	192.60	300.00	300.00	.00	300.00	.0%



PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
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TOTAL Museum	32,557.66	58,611.00	67,691.00	56,141.79	65,891.00	63,672.00	8.6%
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A7510 Historian							
A7510 1030 PT Labor	3,306.75	3,410.00	3,410.00	3,030.27	3,410.00	3,580.00	5.0%
A7510 2100 Operationa	1,100.00	.00	.00	.00	.00	.00	.0%
A7510 4010 Off./Oper.	424.11	600.00	600.00	115.32	400.00	650.00	8.3%
A7510 4030 Edu & Trav	.00	675.00	675.00	100.00	150.00	750.00	11.1%
A7510 4050 Telephone	98.37	180.00	180.00	97.72	180.00	180.00	.0%
A7510 4440 Machine Ma	936.06	840.00	840.00	858.70	940.00	950.00	13.1%
A7510 4490 Books Dues	588.31	700.00	700.00	564.40	700.00	700.00	.0%
TOTAL Historian	6,453.60	6,405.00	6,405.00	4,766.41	5,780.00	6,810.00	6.3%
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A7550 Celebrations							
A7550 4151 Celebra. F	356.72	300.00	300.00	199.96	300.00	300.00	.0%
A7550 4152 Anniv	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL Celebrations	356.72	300.00	300.00	199.96	300.00	5,300.00	1666.7%
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A8010 Zoning Board of Appeals							
A8010 1010 Salary	10,000.00	10,000.00	10,000.00	8,850.54	10,000.00	10,000.00	.0%
A8010 4010 Off./Oper.	.00	100.00	100.00	.00	100.00	100.00	.0%
A8010 4030 Edu & Trav	13.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL Zoning Board of Appeal	10,013.00	10,200.00	10,200.00	8,850.54	10,100.00	10,200.00	.0%
-----							
A8020 Planning Board							
A8020 1030 Extra Help	.00	300.00	300.00	.00	300.00	300.00	.0%
A8020 4010 Off./Oper.	41.14	40.00	40.00	.00	40.00	40.00	.0%
A8020 4030 Edu & Trav	.00	100.00	100.00	.00	.00	100.00	.0%
A8020 4490 Books &Per	320.00	350.00	350.00	320.00	350.00	350.00	.0%
TOTAL Planning Board	361.14	790.00	790.00	320.00	690.00	790.00	.0%
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A8730 Conservation Adv. Comm.							
A8730 4000 Prof Srvc	.00	3,000.00	4,059.00	4,059.00	4,059.00	4,750.00	58.3%
TOTAL Conservation Adv. Comm	.00	3,000.00	4,059.00	4,059.00	4,059.00	4,750.00	58.3%
-----							
A8810 Cemeteries							
A8810 4060 Operationa	3,775.00	3,075.00	3,775.00	3,775.00	3,075.00	3,250.00	5.7%
TOTAL Cemeteries	3,775.00	3,075.00	3,775.00	3,775.00	3,075.00	3,250.00	5.7%
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A9010 NYS Employees Retirement							
A9010 8401 NYS Retire	361,991.00	395,000.00	392,800.00	91,250.00	380,000.00	325,000.00	-17.7%

PROJECTION: 2022 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
A9010	8402	NYS Retire	627,882.00	730,000.00	730,000.00	160,033.00	725,500.00	785,000.00	7.5%
TOTAL NYS Employees Retireme			989,873.00	1,125,000.00	1,122,800.00	251,283.00	1,105,500.00	1,110,000.00	-1.3%
A9030	8403	Social Security Exp. FICA	438,002.26	460,000.00	460,000.00	383,538.51	450,000.00	520,000.00	13.0%
TOTAL Social Security Exp.			438,002.26	460,000.00	460,000.00	383,538.51	450,000.00	520,000.00	13.0%
A9040	8404	Workmens Comp. Exp. Workmen's	115,263.92	123,500.00	238,500.00	229,449.58	238,500.00	135,000.00	9.3%
TOTAL Workmens Comp. Exp.			115,263.92	123,500.00	238,500.00	229,449.58	238,500.00	135,000.00	9.3%
A9045	8405	Term Life Insurance Life Insur	6,724.88	7,000.00	7,000.00	7,329.04	7,000.00	7,000.00	.0%
TOTAL Term Life Insurance			6,724.88	7,000.00	7,000.00	7,329.04	7,000.00	7,000.00	.0%
A9050	8407	NYS Unemp. Ins. NYS Unempl	4,032.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL NYS Unemp. Ins.			4,032.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A9055	8408	Disability Ins. Disability	23,634.45	25,500.00	25,500.00	24,434.99	25,500.00	27,000.00	5.9%
TOTAL Disability Ins.			23,634.45	25,500.00	25,500.00	24,434.99	25,500.00	27,000.00	5.9%
A9089	8000	Other Employee Benefits Ins/Flex	2,004.60	2,300.00	2,300.00	.00	2,300.00	2,300.00	.0%
A9089	8100	CompAbsenc	44,069.54	.00	.00	-198,812.11	.00	.00	.0%
TOTAL Other Employee Benefit			46,074.14	2,300.00	2,300.00	-198,812.11	2,300.00	2,300.00	.0%
A9620	9000R	Planned Additions Interfd.Tr	.00	30,000.00	30,000.00	.00	.00	34,800.00	16.0%
TOTAL Planned Additions			.00	30,000.00	30,000.00	.00	.00	34,800.00	16.0%
A9710	6451	Bond Prin. & Int. Principal	91,978.00	117,319.00	417,319.00	417,319.00	417,319.00	73,000.00	-37.8%
A9710	7451	Interest O	26,605.60	28,455.00	28,675.00	26,698.69	28,455.00	3,912.00	-86.3%
TOTAL Bond Prin. & Int.			118,583.60	145,774.00	445,994.00	444,017.69	445,774.00	76,912.00	-47.2%
A9730	6452	BAN Prin. & Int. Principal	245,817.00	130,442.00	130,442.00	130,442.00	130,442.00	166,628.00	27.7%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
A9730	6452R	BAN/Reserv	.00	144,400.00	144,400.00	144,400.00	.00	107,297.00	-25.7%
A9730	7452	Interest O	26,055.53	14,805.00	14,805.00	14,804.31	14,805.00	17,848.00	20.6%
A9730	7452R	Res.Inter.	11,300.00	6,907.00	6,907.00	6,907.00	.00	12,461.00	80.4%
TOTAL BAN Prin. & Int.			283,172.53	296,554.00	296,554.00	296,553.31	145,247.00	304,234.00	2.6%
A9785	Installment	Purchase Debt							
A9785	6450	IPDP	3,979.92	3,980.00	3,980.00	3,648.26	3,980.00	3,980.00	.0%
TOTAL Installment Purchase D			3,979.92	3,980.00	3,980.00	3,648.26	3,980.00	3,980.00	.0%
A9901	Transfers to	Other Funds							
A9901	9002	Health Ins	2,340,568.35	2,527,382.00	2,440,995.00	2,241,422.77	2,444,951.00	2,702,055.00	6.9%
TOTAL Transfers to Other Fun			2,340,568.35	2,527,382.00	2,440,995.00	2,241,422.77	2,444,951.00	2,702,055.00	6.9%
A9950	Interfund	Transfers to Capital							
A9950	9000	Interfund	220,000.00	.00	847,000.00	.00	1,124,500.00	475,000.00	.0%
TOTAL Interfund Transfers to			220,000.00	.00	847,000.00	.00	1,124,500.00	475,000.00	.0%
TOTAL General Fund			12,208,426.81	12,694,845.00	14,479,489.59	10,874,959.97	14,250,897.48	14,422,657.00	13.6%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 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%
-----								
D1965	Refund of Prior Yr. PILOT							
D1965	4072 Reassess P	.00	.00	467.00	466.28	467.00	.00	.0%
	TOTAL Refund of Prior Yr. PI	.00	.00	467.00	466.28	467.00	.00	.0%
-----								
D5110	General Repairs							
D5110	1020 Labor	1,143,056.56	1,352,000.00	1,324,566.00	1,069,660.33	1,220,000.00	1,358,630.00	.5%
D5110	1033 Overtime	7,832.91	16,000.00	16,000.00	9,389.70	16,000.00	16,000.00	.0%
D5110	1034 Summer lab	3,776.00	15,000.00	41,000.00	30,178.13	30,000.00	37,800.00	152.0%
D5110	1035 Emerg Prem	3,614.76	.00	.00	.00	.00	.00	.0%
D5110	1036 Summer OT	.00	100.00	100.00	.00	100.00	100.00	.0%
D5110	1060 Tax Benefit	3,872.00	4,500.00	6,000.00	2,736.24	6,000.00	6,000.00	33.3%
D5110	4000 Profession	17,058.75	17,600.00	17,600.00	16,322.50	17,600.00	17,600.00	.0%
D5110	4030 Edu & Trav	1,300.00	2,600.00	2,600.00	.00	2,600.00	3,000.00	15.4%
D5110	4060 Oper. Exp.	4,115.69	5,000.00	5,000.00	3,946.42	5,000.00	6,000.00	20.0%
D5110	4070 Insurance	36,481.88	37,000.00	37,000.00	28,763.67	29,000.00	47,000.00	27.0%
D5110	4110 Electric-P	2,353.77	2,550.00	2,550.00	2,747.85	2,550.00	2,700.00	5.9%
D5110	4111 Heat Exp. -	354.74	400.00	400.00	309.71	400.00	450.00	12.5%
D5110	4180 Uniform &	8,007.32	8,300.00	8,300.00	2,500.00	8,300.00	9,000.00	8.4%
D5110	4181 Safety Eq	407.64	1,000.00	1,000.00	530.00	1,000.00	1,300.00	30.0%
D5110	4190 Gas&Diesel	74,638.56	100,000.00	130,000.00	111,822.91	130,000.00	142,000.00	42.0%
D5110	4201 Rd Wk Sign	770.55	800.00	800.00	114.90	800.00	800.00	.0%
D5110	4202 Oth. Signs	175.00	800.00	800.00	740.00	800.00	800.00	.0%
D5110	4315 Gravel	12,743.71	13,000.00	13,000.00	12,472.80	13,000.00	20,000.00	53.8%
D5110	4317 Blacktop &	81,011.17	80,000.00	80,000.00	53,084.07	80,000.00	80,000.00	.0%
D5110	4318 Road Oils	127,650.50	90,000.00	97,780.00	97,759.65	97,760.00	150,000.00	66.7%
D5110	4319 Crushed St	5,504.32	35,000.00	7,624.24	6,863.30	37,154.24	40,000.00	14.3%
D5110	4320 Hwy Misc.	.00	.00	15,524.00	17,621.97	10,090.00	.00	.0%
D5110	4321 Line Paint	17,237.08	15,000.00	15,000.00	13,927.46	15,000.00	17,000.00	13.3%
D5110	4355 Equip Rntl	7,400.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
D5110	4590 FEMA 08-18	46,407.33	.00	40,398.35	40,530.68	40,398.35	.00	.0%
	TOTAL General Repairs	1,605,770.24	1,807,150.00	1,873,542.59	1,522,022.29	1,774,052.59	1,966,680.00	8.8%
-----								
D5112	Improvements							
D5112	2151 Paving	148,828.47	180,000.00	172,220.00	101,254.71	172,220.00	190,000.00	5.6%
D5112	2152 Curbs/Drng	267.00	9,000.00	18,500.00	14,364.00	9,000.00	9,000.00	.0%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
D5112	2153	Storm Drng	16,360.39	16,000.00	36,000.00	15,369.32	16,000.00	16,000.00	.0%
D5112	2154	CurbsSidew	2,843.06	11,000.00	11,000.00	9,716.56	11,000.00	11,000.00	.0%
D5112	2156	Guide Rail	11,497.82	2,000.00	2,000.00	3,598.90	2,000.00	5,000.00	150.0%
D5112	2157	CHIPS	532,469.37	241,090.00	241,090.00	294,522.14	241,090.00	241,090.00	.0%
TOTAL Improvements			712,266.11	459,090.00	480,810.00	438,825.63	451,310.00	472,090.00	2.8%
D5120	Bridge Repairs & Maint.								
D5120	4004	Maintenanc	496.00	500.00	530.00	528.00	500.00	500.00	.0%
TOTAL Bridge Repairs & Maint			496.00	500.00	530.00	528.00	500.00	500.00	.0%
D5130	Machinery & Equipment								
D5130	1020	Labor	254,925.25	259,626.00	258,126.00	224,913.47	255,000.00	272,844.00	5.1%
D5130	1030	Extra Help	.00	.00	1,500.00	1,298.34	1,500.00	.00	.0%
D5130	1033	Overtime	4,359.64	4,500.00	4,500.00	1,174.76	4,500.00	4,500.00	.0%
D5130	1035	Emerg Prem	895.12	.00	.00	.00	.00	.00	.0%
D5130	1060	Tax Benef	248.00	350.00	350.00	104.00	350.00	350.00	.0%
D5130	2200	Mach&Equip	2,149.00	3,000.00	30,805.00	28,361.25	.00	3,000.00	.0%
D5130	2201	Fed.Surplu	739.88	1,500.00	6,600.00	10,229.35	10,230.00	10,000.00	566.7%
D5130	4013	Oil/Antifr	13,252.55	13,000.00	13,000.00	12,976.77	13,000.00	15,000.00	15.4%
D5130	4061	Other-Fees	1,822.60	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
D5130	4140	Legal Noti	107.46	200.00	200.00	58.56	200.00	200.00	.0%
D5130	4230	MachineRpr	151,135.21	175,000.00	177,800.00	135,906.41	178,000.00	175,000.00	.0%
D5130	4231	Tire Suppl	35,458.36	35,000.00	35,000.00	34,394.60	35,000.00	35,000.00	.0%
TOTAL Machinery & Equipment			465,093.07	494,576.00	530,281.00	449,417.51	500,180.00	518,294.00	4.8%
D5140	Weeds & Brush								
D5140	4005	Cutting We	1,028.15	1,700.00	1,700.00	1,110.90	1,700.00	2,500.00	47.1%
TOTAL Weeds & Brush			1,028.15	1,700.00	1,700.00	1,110.90	1,700.00	2,500.00	47.1%
D5142	Snow & Ice Control								
D5142	1033	Overtime	133,050.70	110,000.00	110,000.00	85,012.65	110,000.00	110,000.00	.0%
D5142	1034	Snow Lab	.00	.00	1,310.00	1,309.80	1,310.00	.00	.0%
D5142	1036	Snow OT	.00	.00	124.00	123.90	124.00	.00	.0%
D5142	4006	Ice Cntrl	346,662.31	320,000.00	320,000.00	315,004.62	320,000.00	350,000.00	9.4%
D5142	4210	Communicat	58.87	250.00	250.00	.00	250.00	250.00	.0%
D5142	4211	Plow Blade	26,599.88	20,000.00	20,200.00	20,277.74	20,000.00	25,000.00	25.0%
D5142	4590	FEMA Snow	325,843.56	.00	.00	.00	.00	.00	.0%
TOTAL Snow & Ice Control			832,215.32	450,250.00	451,884.00	421,728.71	451,684.00	485,250.00	7.8%
D9010	NYS Employees Retirement								
D9010	8401	NY Retirem	194,419.00	225,000.00	225,000.00	47,504.00	217,000.00	200,000.00	-11.1%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TOTAL NYS Employees Retireme	194,419.00	225,000.00	225,000.00	47,504.00	217,000.00	200,000.00	-11.1%
D9030 Social Security Exp.							
D9030 8403 FICA	113,086.48	132,000.00	132,000.00	101,502.72	120,000.00	132,000.00	.0%
TOTAL Social Security Exp.	113,086.48	132,000.00	132,000.00	101,502.72	120,000.00	132,000.00	.0%
D9040 Workmens Compensation							
D9040 8404 Workmen's	123,363.00	102,000.00	102,000.00	100,715.00	102,000.00	110,000.00	7.8%
TOTAL Workmens Compensation	123,363.00	102,000.00	102,000.00	100,715.00	102,000.00	110,000.00	7.8%
D9045 Term Life Insurance							
D9045 8405 Life Ins.-	2,185.27	2,400.00	2,400.00	2,400.34	2,400.00	2,400.00	.0%
TOTAL Term Life Insurance	2,185.27	2,400.00	2,400.00	2,400.34	2,400.00	2,400.00	.0%
D9050 NYS Unemp. Ins.							
D9050 8407 NYS Uemplo	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL NYS Unemp. Ins.	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
D9055 Disability Ins.							
D9055 8408 Disability	6,168.67	7,000.00	7,000.00	6,355.35	7,000.00	7,000.00	.0%
TOTAL Disability Ins.	6,168.67	7,000.00	7,000.00	6,355.35	7,000.00	7,000.00	.0%
D9089 Other Employee Benefits							
D9089 8000 Ins./Flex	291.00	120.00	120.00	.00	120.00	300.00	150.0%
D9089 8100 CompAbsenc	14,074.17	.00	.00	-22,788.71	.00	.00	.0%
TOTAL Other Employee Benefit	14,365.17	120.00	120.00	-22,788.71	120.00	300.00	150.0%
D9710 Princ. & Int. on Bonds							
D9710 6451 Principal	846,631.00	924,770.00	924,770.00	924,770.00	924,770.00	616,296.00	-33.4%
D9710 6451R Bond Prin.	8,747.00	9,208.00	9,208.00	9,208.00	.00	.00	-100.0%
D9710 7451 Interest o	56,012.65	52,163.00	52,163.00	38,440.00	52,163.00	26,849.00	-48.5%
TOTAL Princ. & Int. on Bonds	911,390.65	986,141.00	986,141.00	972,418.00	976,933.00	643,145.00	-34.8%
D9730 BAN Prin. & Int.							
D9730 6452 Principal	440,940.00	410,044.00	410,044.00	410,044.00	410,044.00	515,749.00	25.8%
D9730 6452R BAN/Reserv	144.00	4,350.00	4,350.00	4,350.00	.00	16,978.00	290.3%

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PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
D9730	7452	Interest o	64,311.75	51,771.00	51,771.00	51,770.66	51,771.00	30,521.00	-41.0%
D9730	7452R	Res.Inter.	27,400.00	19,299.00	19,299.00	19,299.00	.00	23,512.00	21.8%
TOTAL BAN Prin. & Int.			532,795.75	485,464.00	485,464.00	485,463.66	461,815.00	586,760.00	20.9%
D9901	Transfers to Other Funds								
D9901	9002	Health Ins	745,731.12	843,200.00	806,133.00	675,839.43	739,857.00	825,533.00	-2.1%
TOTAL Transfers to Other Fun			745,731.12	843,200.00	806,133.00	675,839.43	739,857.00	825,533.00	-2.1%
TOTAL Highway Fund			6,260,374.00	5,998,291.00	6,087,172.59	5,203,509.11	5,807,718.59	5,954,152.00	-.7%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
F1964	Refund-Real Property Tax							
F1964	4072 Pr. Yr. by	530.66	4,100.00	4,100.00	.00	1,000.00	4,100.00	.0%
TOTAL Refund-Real Property T		530.66	4,100.00	4,100.00	.00	1,000.00	4,100.00	.0%
F3410	Fire Districts Operational Bud							
F3410	1010 Salary	45,585.00	46,827.00	46,827.00	41,498.74	46,827.00	51,894.00	10.8%
F3410	2034R Foam Asset	.00	.00	10,000.00	9,400.00	.00	9,100.00	.0%
F3410	2100 Operationa	95,433.38	85,834.00	85,834.00	72,252.39	84,647.00	107,144.00	24.8%
F3410	2101 Communicat	.00	14,689.00	22,510.00	9,255.47	21,510.00	11,250.00	-23.4%
F3410	2210 Furn/Equip	.00	.00	2,000.00	1,995.13	1,996.00	.00	.0%
F3410	2220 Comp.Equip	6,688.11	6,500.00	6,500.00	4,988.04	5,000.00	11,800.00	81.5%
F3410	2230 Vehicles	5,111.00	.00	.00	.00	.00	.00	.0%
F3410	2230CR Vehicle CR	224,855.83	.00	20,578.60	20,578.60	.00	.00	.0%
F3410	2255 Bldg. Capi	11,688.64	.00	.00	.00	.00	.00	.0%
F3410	4000 Profession	18,074.39	23,000.00	23,000.00	12,277.49	19,000.00	23,000.00	.0%
F3410	4010 Postage Exp	1,710.48	5,000.00	4,556.00	1,379.66	4,556.00	5,200.00	4.0%
F3410	4020 Postage &	163.98	650.00	650.00	15.54	650.00	650.00	.0%
F3410	4030 Edu & Trav	1,342.45	5,650.00	5,650.00	499.86	2,500.00	5,350.00	-5.3%
F3410	4034R Foam Dist.	3,135.35	26,000.00	26,000.00	.00	.00	19,600.00	-24.6%
F3410	4035 Recruitmnt	.00	4,500.00	4,500.00	.00	1,500.00	4,500.00	.0%
F3410	4040 Vehicle Ma	155,918.03	135,000.00	135,000.00	96,662.91	135,000.00	135,000.00	.0%
F3410	4050 Telephone	2,640.95	3,200.00	3,200.00	2,542.33	2,868.00	3,200.00	.0%
F3410	4051 Cell Phone	4,970.35	6,959.00	6,959.00	3,491.36	4,300.00	7,500.00	7.8%
F3410	4060 Oper. Mats	114,472.07	127,946.00	132,078.65	97,880.80	100,000.00	139,760.00	9.2%
F3410	4065 Internet	6,612.17	6,660.00	6,660.00	3,477.54	6,660.00	6,660.00	.0%
F3410	4070 Insurance	57,248.41	64,000.00	64,000.00	57,438.70	60,000.00	65,500.00	2.3%
F3410	4080 Bldg.&Grnd	34,987.11	49,500.00	49,500.00	23,223.99	45,000.00	48,583.00	-1.9%
F3410	4110 Electric E	15,867.67	16,000.00	16,000.00	17,120.27	15,000.00	16,000.00	.0%
F3410	4111 Heat Expen	18,073.25	20,000.00	20,000.00	13,768.63	18,000.00	20,000.00	.0%
F3410	4120 Water & Se	1,204.00	1,400.00	1,400.00	1,204.00	1,300.00	1,400.00	.0%
F3410	4140 Legal Noti	227.52	600.00	600.00	462.24	500.00	600.00	.0%
F3410	4170 Office Ren	300.00	300.00	300.00	300.00	300.00	300.00	.0%
F3410	4190 Gas&Diesel	10,492.45	17,000.00	17,000.00	14,938.52	17,000.00	20,000.00	17.6%
F3410	4210 Commun.Exp	22,456.77	26,875.00	19,054.00	14,852.21	18,000.00	29,180.00	8.6%
F3410	4308 Printer/Su	762.69	4,400.00	4,400.00	1,587.24	2,500.00	4,400.00	.0%
F3410	4440 Machine Ma	1,480.80	1,587.00	2,031.00	2,031.00	2,031.00	1,700.00	7.1%
F3410	4441 Software M	3,138.09	3,000.00	3,000.00	3,246.30	3,000.00	3,200.00	6.7%
F3410	4490 Books & Pe	2,889.50	3,693.00	3,693.00	2,584.65	3,693.00	4,093.00	10.8%
F3410	4499 Software	796.19	1,150.00	1,150.00	779.88	600.00	1,150.00	.0%
F3410	4611R Training S	41,190.99	8,275.00	82,346.89	76,758.26	.00	12,256.00	48.1%
F3410	4612 Fire Preve	2,230.41	5,000.00	5,040.00	4,991.18	4,540.00	5,000.00	.0%





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PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
F9730	7452	Interest o	38,066.11	31,528.00	31,528.00	31,527.17	31,528.00	14,731.00	-53.3%
F9730	7452R	Res.Inter.	.00	480.00	480.00	480.00	.00	8,756.00	1724.2%
TOTAL BAN Debt Service			179,958.11	127,300.00	127,300.00	127,299.17	126,820.00	118,779.00	-6.7%
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F9901	Transfers to Other Funds								
F9901	9002	Health Ins	21,560.49	24,445.00	24,445.00	20,023.19	21,843.00	25,220.00	3.2%
F9901	9003	Trans SAP	64,296.00	69,645.00	69,645.00	69,645.00	69,645.00	14,722.00	-78.9%
TOTAL Transfers to Other Fun			85,856.49	94,090.00	94,090.00	89,668.19	91,488.00	39,942.00	-57.5%
TOTAL Fire General Fund			1,287,113.99	1,632,738.00	1,741,561.14	963,907.43	995,431.00	1,831,336.00	12.2%

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TOWN OF VESTAL  
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PROJECTION: 2022 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
-----							
TE1720 Service Award Program							
TE1720 4000 Profession	4,712.00	8,150.00	8,150.00	7,000.00	8,150.00	7,000.00	-14.1%
TE1720 4550 Serv Award	132,036.06	134,190.00	162,190.00	167,031.64	134,190.00	143,370.00	6.8%
TOTAL Service Award Program	136,748.06	142,340.00	170,340.00	174,031.64	142,340.00	150,370.00	5.6%
TOTAL Fire Expendable Trust	136,748.06	142,340.00	170,340.00	174,031.64	142,340.00	150,370.00	5.6%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.	-Cons.Water#1	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
-----								
W1964	Refund-Real Property Tax							
W1964	4072 Pr. Yr. by	177.76	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Refund-Real Property T		177.76	500.00	500.00	.00	500.00	500.00	.0%
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W8310	Administration							
W8310	1000 New Wages	.00	.00	.00	.00	.00	16,000.00	.0%
W8310	1010 Salaries	197,695.19	203,123.00	203,123.00	179,945.08	203,123.00	216,959.00	6.8%
W8310	1030 Extra Help	15,192.56	13,981.00	13,981.00	13,510.87	13,981.00	16,064.00	14.9%
W8310	1033 Overtime	.00	1,000.00	4,500.00	2,727.48	1,000.00	1,000.00	.0%
W8310	1060 Tax Benefit	127.31	200.00	400.00	300.00	400.00	300.00	50.0%
W8310	2210 Furn/Equip	2,952.19	.00	.00	.00	.00	.00	.0%
W8310	2220 Comp.Equip	.00	11,000.00	11,000.00	714.94	11,000.00	14,000.00	27.3%
W8310	2230 Vehicle	6,800.00	18,000.00	19,500.00	19,019.25	19,500.00	57,000.00	216.7%
W8310	2240 Bldg. & Gr	13,979.23	.00	.00	.00	.00	150,000.00	.0%
W8310	4000 Profession	188,770.25	40,000.00	133,375.89	114,271.63	133,375.89	40,000.00	.0%
W8310	4010 Off.Expens	4,346.74	3,500.00	3,500.00	5,382.51	3,500.00	3,500.00	.0%
W8310	4020 Postage &	4,406.34	4,900.00	4,900.00	4,430.38	4,900.00	4,900.00	.0%
W8310	4030 Edu & Trav	1,435.00	3,000.00	3,000.00	3,806.15	3,000.00	3,500.00	16.7%
W8310	4040 Vehicle Ma	14,498.32	15,000.00	15,000.00	12,435.40	15,000.00	15,000.00	.0%
W8310	4050 Telephone	1,079.49	1,200.00	11,300.00	12,501.10	11,300.00	1,200.00	.0%
W8310	4051 Cell Phone	1,568.89	2,000.00	2,000.00	1,106.31	2,000.00	2,000.00	.0%
W8310	4052 SCADA Tele	.00	.00	.00	.00	.00	21,000.00	.0%
W8310	4060 Oper. Exp.	3,941.05	6,000.00	6,000.00	4,884.24	6,000.00	6,000.00	.0%
W8310	4061 Permits &	1,090.00	18,000.00	18,000.00	1,090.00	1,090.00	18,000.00	.0%
W8310	4070 Insurance	37,029.14	40,000.00	40,000.00	25,600.37	40,000.00	89,000.00	122.5%
W8310	4080 Bldg. & Gr	15,747.47	7,500.00	27,117.00	23,414.51	25,000.00	7,500.00	.0%
W8310	4140 Legal Noti	203.62	400.00	400.00	251.22	400.00	400.00	.0%
W8310	4180 Clothing A	1,945.97	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
W8310	4190 Gas&Diesel	16,533.24	25,000.00	25,000.00	26,073.54	25,000.00	30,000.00	20.0%
W8310	4308 Printer/Su	297.36	1,000.00	1,000.00	1,342.48	1,136.00	1,000.00	.0%
W8310	4440 Mach.Maint	4,877.19	3,900.00	3,900.00	376.65	3,900.00	3,900.00	.0%
W8310	4441 Software M	4,357.52	6,200.00	6,200.00	4,154.00	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	179,405.00	159,087.00	159,087.00	159,087.00	159,087.00	170,608.00	7.2%
TOTAL Administration		718,279.07	586,591.00	714,883.89	616,425.11	692,492.89	897,631.00	53.0%
-----								
W8320	Source Sup., Pow., & Pump.							
W8320	4110 Electric E	190,964.43	205,000.00	205,000.00	173,151.70	191,000.00	196,000.00	-4.4%
W8320	4111 Heat Expen	23,593.60	27,000.00	27,000.00	18,390.16	23,500.00	25,000.00	-7.4%
W8320	4440 Gen Maint	7,091.20	8,000.00	8,000.00	1,210.00	8,000.00	8,000.00	.0%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.	-Cons.	Water#1	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
W8320	4580	Payment J.		.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL Source Sup., Pow., & Pump				221,649.23	245,000.00	245,000.00	192,751.86	227,500.00	234,000.00	-4.5%
-----										
W8330	Purification									
W8330	3009	Well Impro		36,070.95	195,000.00	195,000.00	52,070.71	195,000.00	.00	-100.0%
W8330	4000	Contracted		33,851.80	60,000.00	60,000.00	22,458.83	60,000.00	60,000.00	.0%
W8330	4009	Well Maint		28,096.19	45,000.00	95,000.00	92,212.79	95,000.00	45,000.00	.0%
W8330	4303	Chlorine &		39,613.20	40,000.00	40,000.00	47,370.06	40,000.00	40,000.00	.0%
W8330	4313	Fluoridati		15,447.88	12,000.00	12,000.00	11,569.05	12,000.00	12,000.00	.0%
TOTAL Purification				153,080.02	352,000.00	402,000.00	225,681.44	402,000.00	157,000.00	-55.4%
-----										
W8340	Trans. & Distrib.									
W8340	1020	Labor		499,754.78	626,455.00	626,455.00	481,454.51	550,000.00	657,784.00	5.0%
W8340	1033	Overtime		76,088.84	68,000.00	68,000.00	61,447.64	68,000.00	75,000.00	10.3%
W8340	1034	Summer lab		.00	15,000.00	15,000.00	.00	.00	16,800.00	12.0%
W8340	1035	Emerg Prem		1,135.27	.00	.00	.00	.00	.00	.0%
W8340	1060	Tax Benefit		3,208.00	7,200.00	7,200.00	3,920.50	7,200.00	7,200.00	.0%
W8340	3000	Main Repla		8,025.00	125,000.00	104,809.00	9,250.00	59,250.00	125,000.00	.0%
W8340	3002	Security		.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
W8340	4060	Oper. Expe		19,003.73	50,000.00	59,849.00	38,042.75	59,849.00	50,000.00	.0%
W8340	4130	Bldg. & Eq		5,139.02	10,000.00	11,528.00	12,311.46	12,233.00	25,000.00	150.0%
W8340	4304	Meters & S		6,922.56	40,000.00	40,000.00	8,687.14	33,500.00	40,000.00	.0%
W8340	4312	Water Main		70,333.76	85,000.00	85,000.00	81,275.08	85,000.00	85,000.00	.0%
W8340	4355	Equip. Ren		.00	2,000.00	2,000.00	50.00	2,000.00	2,000.00	.0%
TOTAL Trans. & Distrib.				689,610.96	1,033,655.00	1,024,841.00	696,439.08	877,032.00	1,088,784.00	5.3%
-----										
W9010	NYS Employees Retirement									
W9010	8401	NY Retirem		115,855.00	135,000.00	135,000.00	28,872.00	127,100.00	115,000.00	-14.8%
TOTAL NYS Employees Retireme				115,855.00	135,000.00	135,000.00	28,872.00	127,100.00	115,000.00	-14.8%
-----										
W9030	Social Security Exp.									
W9030	8403	FICA		58,650.79	61,000.00	61,000.00	51,994.08	61,000.00	62,000.00	1.6%
TOTAL Social Security Exp.				58,650.79	61,000.00	61,000.00	51,994.08	61,000.00	62,000.00	1.6%
-----										
W9040	Workmen's Compensation									
W9040	8404	Workmen's		38,665.00	38,000.00	38,000.00	33,412.00	38,000.00	38,000.00	.0%
TOTAL Workmen's Compensation				38,665.00	38,000.00	38,000.00	33,412.00	38,000.00	38,000.00	.0%
-----										
W9045	Term Life Insurance									
W9045	8405	Term Life		1,168.93	1,300.00	1,300.00	1,248.09	1,300.00	1,300.00	.0%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TOTAL Term Life Insurance	1,168.93	1,300.00	1,300.00	1,248.09	1,300.00	1,300.00	.0%
W9050 NYS Unemp. Ins.							
W9050 8407 NYS Unempl	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL NYS Unemp. Ins.	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
W9055 Disability Ins.							
W9055 8408 Disability	3,677.66	5,000.00	5,000.00	3,919.94	5,000.00	5,000.00	.0%
TOTAL Disability Ins.	3,677.66	5,000.00	5,000.00	3,919.94	5,000.00	5,000.00	.0%
W9089 Other Employee Benefits							
W9089 8000 Ins./Flex	58.20	100.00	100.00	.00	100.00	100.00	.0%
W9089 8100 CompAbsenc	15,662.52	.00	.00	-26,771.23	.00	.00	.0%
TOTAL Other Employee Benefit	15,720.72	100.00	100.00	-26,771.23	100.00	100.00	.0%
W9710 Bond Princ.& Interest							
W9710 6451 Principal	193,564.00	131,889.00	131,889.00	131,889.00	131,889.00	126,745.00	-3.9%
W9710 7451 Interest O	17,170.80	13,917.00	13,917.00	7,617.58	13,917.00	11,330.00	-18.6%
TOTAL Bond Princ.& Interest	210,734.80	145,806.00	145,806.00	139,506.58	145,806.00	138,075.00	-5.3%
W9730 BAN Debt Service							
W9730 6452 Principal-	262,276.00	262,602.00	262,602.00	262,602.00	262,602.00	222,602.00	-15.2%
W9730 6452R BAN/Reserv	326.00	.00	.00	.00	.00	242,400.00	.0%
W9730 7452 Interest-B	78,607.99	62,001.00	62,001.00	61,999.78	62,001.00	35,354.00	-43.0%
W9730 7452R Res.Inter.	34,033.00	23,112.00	23,112.00	23,112.00	.00	29,908.00	29.4%
TOTAL BAN Debt Service	375,242.99	347,715.00	347,715.00	347,713.78	324,603.00	530,264.00	52.5%
W9901 Transfers to Other Funds							
W9901 9002 Health Ins	303,590.92	369,730.00	369,530.00	278,968.57	302,497.00	310,500.00	-16.0%
TOTAL Transfers to Other Fun	303,590.92	369,730.00	369,530.00	278,968.57	302,497.00	310,500.00	-16.0%
W9910 Transfer to General Fund							
W9910 9901 Transfer t	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.00	-100.0%
TOTAL Transfer to General Fu	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.00	-100.0%
W9950 Transfer to Cap. Proj.							
W9950 9000CR Inter. CR	.00	.00	.00	.00	.00	195,000.00	.0%

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TOWN OF VESTAL  
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PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TOTAL Transfer to Cap. Proj.	.00	.00	.00	.00	.00	195,000.00	.0%
TOTAL Spec. Dist.-Cons.Water	2,939,103.85	3,356,397.00	3,525,675.89	2,623,161.30	3,237,930.89	3,775,154.00	12.5%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.	-Cons. Sewer#1	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 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	2,700.00	11,000.00	11,000.00	.00	.00	8,000.00	-27.3%
S8110	4000 Profession	92,680.54	30,000.00	75,991.11	48,303.47	75,991.11	40,000.00	33.3%
S8110	4020 Postage &	4,111.27	5,000.00	5,000.00	3,722.50	5,000.00	5,000.00	.0%
S8110	4030 Edu & Trav	.00	2,000.00	2,000.00	1,300.00	2,000.00	2,000.00	.0%
S8110	4060 Oper. Expe	4,175.05	3,600.00	3,600.00	3,372.89	3,600.00	3,600.00	.0%
S8110	4070 Insurance	7,950.87	7,600.00	7,600.00	4,409.30	7,600.00	52,500.00	590.8%
S8110	4140 Legal Noti	51.00	500.00	500.00	89.44	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	4,600.00	-1.3%
S8110	4441 Software M	2,057.00	2,000.00	2,514.00	2,513.60	2,000.00	2,000.00	.0%
S8110	4500 Tn. Gen. Per	44,851.00	39,772.00	39,772.00	39,772.00	39,772.00	42,652.00	7.2%
S8110	4501 CWI Pers.S	144,124.00	148,271.00	148,271.00	148,271.00	148,271.00	152,342.00	2.7%
TOTAL Administration		308,560.73	255,603.00	302,108.11	257,614.20	290,594.11	314,394.00	23.0%
S8120	Sewage Coll. Systems							
S8120	2060 Infrastruc	57,588.64	280,000.00	275,196.85	227,716.85	275,196.85	280,000.00	.0%
S8120	2100 Oper. Equip	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
S8120	2130 Pump St Im	100,624.98	100,000.00	100,000.00	37,960.00	100,000.00	100,000.00	.0%
S8120	2230 Vehicles	419,489.00	18,000.00	19,500.00	19,019.25	19,500.00	37,000.00	105.6%
S8120	4060 Oper. Supp	1,898.11	10,000.00	10,000.00	10,013.26	10,000.00	10,000.00	.0%
S8120	4110 Electric	36,474.86	41,000.00	41,000.00	37,553.29	41,000.00	41,000.00	.0%
S8120	4111 Heat Expen	740.54	800.00	800.00	655.43	800.00	800.00	.0%
S8120	4323 Sew. Maint.	81,163.07	60,000.00	70,500.00	73,904.00	70,500.00	80,000.00	33.3%
S8120	4325 Pumping St	10,271.82	8,000.00	7,486.00	1,255.00	8,000.00	8,000.00	.0%
S8120	4355 Equip. Rent	12,900.00	12,900.00	12,900.00	12,600.00	12,900.00	12,900.00	.0%
S8120	4356 Sewer Syst	26.79	.00	.00	.00	.00	.00	.0%
S8120	4357 Sew. Equip	6,479.19	10,000.00	10,000.00	4,472.86	10,000.00	10,000.00	.0%
S8120	4501 CWI Pers.S	153,123.00	157,997.00	157,997.00	157,997.00	157,997.00	168,296.00	6.5%
TOTAL Sewage Coll. Systems		880,780.00	718,697.00	725,379.85	583,146.94	725,893.85	767,996.00	6.9%
S8130	Outside Sewer Coll. Sys.							
S8130	4581 Vill Of En	656,063.20	670,000.00	670,000.00	394,176.26	700,000.00	875,000.00	30.6%
S8130	4582 Pay to Bin	2,697,140.00	2,822,000.00	2,822,000.00	2,823,976.00	2,822,000.00	3,150,000.00	11.6%
TOTAL Outside Sewer Coll. Sy		3,353,203.20	3,492,000.00	3,492,000.00	3,218,152.26	3,522,000.00	4,025,000.00	15.3%
S9620	Planned Additions to Reserve							
S9620	9000CR To Cap Res	.00	174,600.00	174,600.00	.00	.00	174,600.00	.0%



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TOWN OF VESTAL  
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PROJECTION: 2022 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Cons.Sewer#1	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
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	12,415.00	13,479.00	13,479.00	13,479.00	13,479.00	13,959.00	3.6%
S9710 7451 Interest O	1,461.11	1,203.00	1,203.00	668.48	1,203.00	928.00	-22.9%
TOTAL Bond Debt Service	13,876.11	14,682.00	14,682.00	14,147.48	14,682.00	14,887.00	1.4%
S9730 BAN Prin. & Int.							
S9730 6452 BAN Prin.	34,667.00	36,167.00	36,167.00	36,167.00	36,167.00	36,167.00	.0%
S9730 6452R BAN/Reserv	1,500.00	.00	.00	.00	.00	.00	.0%
S9730 7452 BAN Int. C	9,740.03	7,630.00	7,630.00	7,629.38	7,630.00	4,386.00	-42.5%
S9730 7452R Res.Inter.	4,217.00	2,844.00	2,844.00	2,844.00	.00	3,651.00	28.4%
TOTAL BAN Prin. & Int.	50,124.03	46,641.00	46,641.00	46,640.38	43,797.00	44,204.00	-5.2%
TOTAL Spec.Dist.-Cons.Sewer#	4,606,544.07	4,702,623.00	4,755,810.96	4,119,701.26	4,597,366.96	5,341,481.00	13.6%

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TOWN OF VESTAL  
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PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
-----								
B1964	Refund-Real Property Tax							
B1964	4072 Pr. Yr. by	143.82	.00	.00	.00	.00	.00	.0%
	TOTAL Refund-Real Property T	143.82	.00	.00	.00	.00	.00	.0%
-----								
B5182	Central Lighting							
B5182	4110 Payments-t	136,534.14	150,000.00	150,000.00	119,757.87	132,000.00	140,000.00	-6.7%
	TOTAL Central Lighting	136,534.14	150,000.00	150,000.00	119,757.87	132,000.00	140,000.00	-6.7%
-----								
B9901	Interfund Transfer							
B9901	9000 Interfund	76,706.98	.00	.00	.00	.00	.00	.0%
	TOTAL Interfund Transfer	76,706.98	.00	.00	.00	.00	.00	.0%
	TOTAL Spec. Dist.-Central Lig	213,384.94	150,000.00	150,000.00	119,757.87	132,000.00	140,000.00	-6.7%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
-----								
MS1710	Administration							
MS1710	4000 Profession	40,500.00	46,100.00	46,100.00	36,750.00	46,100.00	45,800.00	-.7%
MS1710	4800 Medical	136,249.79	146,000.00	146,000.00	142,947.71	146,000.00	150,000.00	2.7%
MS1710	4801 Dental	2,912.48	1,700.00	1,700.00	1,099.03	1,700.00	1,700.00	.0%
MS1710	4803 PCORI Fee	1,055.80	1,100.00	1,155.00	1,154.32	1,100.00	1,100.00	.0%
MS1710	4805 Med B Reim	138,537.60	160,000.00	160,000.00	.00	155,000.00	160,000.00	.0%
MS1710	4806 EAP	4,401.52	4,580.00	4,580.00	4,141.04	4,580.00	4,590.00	.2%
TOTAL Administration		323,657.19	359,480.00	359,535.00	186,092.10	354,480.00	363,190.00	1.0%
-----								
MS1722	Stop Loss Premiums							
MS1722	4830 Stop Loss	235,958.63	261,000.00	284,000.00	284,596.53	261,000.00	328,000.00	25.7%
TOTAL Stop Loss Premiums		235,958.63	261,000.00	284,000.00	284,596.53	261,000.00	328,000.00	25.7%
-----								
MS9060	Hospital & Medical							
MS9060	8010 Medical	2,952,019.58	3,135,500.00	3,135,445.00	2,743,986.39	3,135,500.00	3,450,000.00	10.0%
MS9060	8015 Dental	2,056.66	3,500.00	3,500.00	2,272.19	3,500.00	3,500.00	.0%
MS9060	8020 MedicarePr	460,259.60	465,000.00	465,000.00	466,649.61	465,000.00	366,000.00	-21.3%
MS9060	8025 Volun Dntl	95,170.45	103,600.00	103,600.00	101,501.28	101,500.00	103,500.00	-.1%
MS9060	8030 Wellness	2,016.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
TOTAL Hospital & Medical		3,511,522.29	3,709,800.00	3,709,745.00	3,314,409.47	3,707,700.00	3,925,200.00	5.8%
TOTAL Self Insurance Fund		4,071,138.11	4,330,280.00	4,353,280.00	3,785,098.10	4,323,180.00	4,616,390.00	6.6%
GRAND TOTAL		31,722,833.83	33,007,514.00	35,263,330.17	27,864,126.68	33,486,864.92	36,231,540.00	9.8%

\*\* END OF REPORT - Generated by Laura McKane \*\*

**TOWN OF VESTAL - DRAINAGE DISTRICTS  
2022 FINAL BUDGET**

DRAINAGE DIST. #	APPROPRIATIONS			REVENUES			
	Operational Expense 4060	Storm Sewer Materials 4307	BUDGET Total Appropriations Budgeted	Town of Bing. Serv. Area 1002	Total Revenue Before Maint. Assessment	Maintenance Assessment 1003	BUDGET Total Revenues Budgeted
1	\$2,502.00	\$2,502.00	\$5,004.00		\$0.00	\$5,004.00	\$5,004.00
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	\$71,208.00	\$0.00	\$71,208.00		\$0.00	\$71,208.00	\$71,208.00
<b>TOTALS</b>	<b>\$88,211.50</b>	<b>\$10,325.50</b>	<b>\$98,537.00</b>	<b>\$658.00</b>	<b>\$658.00</b>	<b>\$97,879.00</b>	<b>\$98,537.00</b>

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
A1001	1001	Real Prope	-5,617,205.19	-5,679,030.00	-5,679,030.00	-5,675,973.92	-5,675,974.00	-5,823,472.00	2.5%
A1001	1001R	Taxes Res.	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	.00	-100.0%
A1011	1011	Approp. Fu	.00	-600,000.00	-1,894,538.00	.00	.00	-895,846.00	49.3%
A1012	1012R	Approp. Fu	.00	-151,307.00	-171,081.00	.00	.00	-119,758.00	-20.9%
A1081	1081	In Lieu of	-162,162.08	-188,161.00	-188,161.00	-190,255.81	-190,255.81	-198,001.00	5.2%
A1090	1090	Int. & Pen	-23,483.62	-29,500.00	-29,500.00	-26,226.91	-29,500.00	-26,000.00	-11.9%
A1120	1120	Non-Prop T	-4,996,419.66	-4,240,000.00	-4,540,220.00	-4,481,889.65	-5,700,000.00	-5,532,630.00	30.5%
A1170	1170	Franchises	-321,358.19	-323,000.00	-323,000.00	-152,259.11	-323,000.00	-320,000.00	-.9%
A1232	1232	Tax Collec	-716.00	-700.00	-700.00	-663.00	-700.00	-700.00	.0%
A1240	1240	Comptrolle	-129.66	-120.00	-120.00	-80.00	-120.00	-120.00	.0%
A1255	1255	Town Clerk	-27,603.63	-23,600.00	-23,600.00	-21,269.83	-23,600.00	-23,600.00	.0%
A1520	1520	Police Rep	-3,099.00	-1,500.00	-1,500.00	-1,000.75	-1,500.00	-1,200.00	-20.0%
A1589	1589	Br.Co. DWI	-14,352.34	-5,000.00	-5,000.00	-3,784.60	-5,000.00	-5,000.00	.0%
A1592	1592	SRO	-164,862.00	-169,450.00	-169,450.00	-152,510.00	-169,450.00	-175,980.00	3.9%
A1593	1593	Impound Fe	-950.00	-5,000.00	-5,000.00	-1,000.00	-5,000.00	-1,000.00	-80.0%
A2002	2002	Soccer Cam	.00	-3,200.00	-3,650.00	-4,680.00	-3,650.00	-4,500.00	40.6%
A2003	2003	Lacrosse C	.00	-1,800.00	-1,800.00	-2,335.00	-1,800.00	-2,000.00	11.1%
A2004	2004	Basketball	.00	.00	.00	.00	.00	-4,000.00	.0%
A2006	2006	Field Hock	.00	-2,000.00	-2,000.00	-1,670.00	-2,000.00	-2,000.00	.0%
A2007	2007	Baseball C	.00	-2,500.00	-2,500.00	-2,450.00	-2,500.00	-2,500.00	.0%
A2008	2008	Vestal Ins	-3,505.00	.00	.00	.00	.00	-1.00	.0%
A2009	2009	Adv.Soccer	.00	-2,200.00	-2,200.00	-1,720.00	-2,200.00	-2,000.00	-9.1%
A2011	2011	Picnic Per	.00	.00	.00	-11,330.00	-11,255.00	-10,000.00	.0%
A2012	2012	Concession	.00	-1,700.00	-1,700.00	-416.00	-1,700.00	-500.00	-70.6%
A2013	2013	Girls Lacr	.00	-2,400.00	-2,400.00	-2,730.00	-2,400.00	-2,400.00	.0%
A2014	2014	Softball	.00	-1,400.00	-1,400.00	-2,570.00	-1,400.00	-1,800.00	28.6%
A2015	2015	F.H.Income	.00	-1,800.00	-1,800.00	-2,070.00	-1,800.00	-1,800.00	.0%
A2016	2016	Basketball	.00	.00	.00	.00	.00	-1,300.00	.0%
A2018	2018	Kids Night	.00	-575.00	-575.00	.00	.00	.00	-100.0%
A2021	2021	Tennis Cmp	.00	-7,000.00	-7,000.00	-9,230.00	-9,230.00	-12,500.00	78.6%
A2022	2022	T Ball Lea	.00	-3,000.00	-3,000.00	-2,410.00	-2,410.00	-4,000.00	33.3%
A2023	2023	Father/Dau	-12,240.00	.00	.00	-15.00	.00	-12,500.00	.0%
A2025	2025	FamilySwim	-929.00	.00	.00	.00	.00	-1.00	.0%
A2026	2026	Cheerlead.	.00	-2,500.00	-2,500.00	-2,605.00	-2,605.00	-2,500.00	.0%
A2027	2027	Volleyball	.00	-4,500.00	-4,500.00	-4,260.00	-4,260.00	-4,500.00	.0%
A2030	2030	Adv Base	.00	-1,000.00	-1,000.00	-985.00	-985.00	-1,000.00	.0%
A2089	2089	Pk&R Grant	.00	.00	.00	-165.00	-165.00	.00	.0%
A2110	2110	Zoning Per	-3,000.00	-2,000.00	-2,000.00	-2,800.00	-2,450.00	-2,000.00	.0%
A2189	2189	Other Comm	-3,616.00	-2,500.00	-2,500.00	-3,003.50	-2,554.00	-2,700.00	8.0%
A2210	2210	VS Tax Col	-25,500.00	-25,500.00	-25,500.00	-25,500.00	-25,500.00	-25,500.00	.0%
A2401	2401	Interest E	-30,217.24	-15,000.00	-15,000.00	-6,237.92	-5,000.00	-2,500.00	-83.3%
A2401	2401R	Reserve In	-32.49	.00	.00	-48.71	.00	.00	.0%
A2401	2402R	Ins Rv Int	-28,168.64	-30,000.00	-30,000.00	-923.40	.00	-30,000.00	.0%

PROJECTION: 2022 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
A2401	2403R	GRF - Int.	-30.15	.00	.00	-5.81	.00	.00	.0%
A2401	2404R	Res.Police	-41.27	.00	.00	-5.96	.00	.00	.0%
A2401	2405R	LibraryRes	-122.70	.00	.00	-22.64	.00	.00	.0%
A2401	2407R	Interest	-2.92	.00	.00	-.54	.00	.00	.0%
A2401	2409R	DARE Int.	-6.08	.00	.00	-1.11	.00	.00	.0%
A2401	2412R	Interest	-80.33	.00	.00	-17.02	.00	.00	.0%
A2401	2413R	Real Prop	-9.51	.00	.00	-1.82	.00	.00	.0%
A2410	2410	Prop Rent	-30,200.00	-30,000.00	-30,000.00	-27,500.00	-30,000.00	-30,000.00	.0%
A2411	2411R	Coal House	-5,796.00	.00	.00	-1,200.00	.00	-4,800.00	.0%
A2530	2530	Games of C	-156.42	-150.00	-150.00	-10.00	-150.00	-50.00	-66.7%
A2544	2544	Dog Lic. &	-27,906.00	-32,000.00	-32,000.00	-21,147.00	-27,000.00	-27,000.00	-15.6%
A2552	2552	Oper.Permi	-38,900.00	-38,000.00	-38,000.00	-39,455.00	-40,000.00	-38,000.00	.0%
A2555	2555	BldgPermit	-81,699.42	-80,000.00	-80,000.00	-77,616.88	-80,000.00	-80,000.00	.0%
A2556	2556	Excavating	-50.00	-275.00	-275.00	-100.00	-275.00	-275.00	.0%
A2557	2557	Planning	-1,567.50	-1,500.00	-1,500.00	-2,070.10	-1,500.00	-1,500.00	.0%
A2558	2558	Fire Inspe	-3,300.00	-6,000.00	-6,000.00	-11,450.00	-10,350.00	-6,000.00	.0%
A2610	2610	Fines&Forf	-112,943.55	-100,000.00	-100,000.00	-67,294.95	-85,000.00	-85,000.00	-15.0%
A2610	2610R	Pkg.Surchg	-1.50	.00	.00	.00	.00	.00	.0%
A2626	2626R	Crime Proc	-4,448.12	.00	.00	.00	.00	.00	.0%
A2650	2650	Scrap Sale	-289.80	.00	.00	-60.00	.00	.00	.0%
A2665	2665	Sale of Eq	-206,912.50	-40,000.00	-40,000.00	-26,100.00	-40,000.00	-74,000.00	85.0%
A2680	2680	Ins Recov	-84,847.30	-1,000.00	-17,073.69	-17,073.69	-17,073.69	-1,000.00	.0%
A2701	2701	Refund Pri	-76,524.01	-500.00	-500.00	-10,331.29	-10,331.00	-500.00	.0%
A2705	2705	Gifts & Do	-27,350.00	.00	-8,425.00	-13,222.38	-12,112.00	.00	.0%
A2710	2710R	Premium	-5,895.61	.00	.00	-12,460.32	.00	.00	.0%
A2750	2750	AIMRelated	-159,963.00	-159,963.00	-159,963.00	.00	-159,963.00	-159,963.00	.0%
A2770	2770	Other Uncl	-331.51	-500.00	-500.00	-506.76	-500.00	.00	-100.0%
A2775	2775	VVES, Inc.	-52,455.00	-50,655.00	-50,655.00	-50,552.50	-50,655.00	-60,000.00	18.4%
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	-179,405.00	-159,087.00	-159,087.00	-159,087.00	-159,087.00	-170,608.00	7.2%
A2803	2803	Cons. Sewe	-44,851.00	-39,772.00	-39,772.00	-39,772.00	-39,772.00	-42,652.00	7.2%
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	-414,665.99	-325,000.00	-325,000.00	-280,786.01	-530,000.00	-350,000.00	7.7%
A3080	3080	Grant-Muse	-1,850.00	.00	-6,800.00	-7,300.00	-5,000.00	.00	.0%
A3085	3085	NYS Grant	-1,737.89	.00	.00	.00	.00	.00	.0%
A3389	3389	State Aid	-4,497.49	.00	-6,500.38	-41,209.91	-32,670.00	.00	.0%
A3820	3820	State Aid-	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
A3821	3821	State Aid-	-2,753.62	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
A4089	4089	Fed.ARRA	.00	.00	.00	-1,465,534.06	.00	.00	.0%
A4389	4389	PoliceGrnt	-6,050.00	-3,000.00	-3,000.00	-9,525.38	-3,025.00	-3,000.00	.0%
A4589	3589	FEMA-State	-12,613.83	.00	.00	.00	.00	.00	.0%
A4589	4589	Fed.Disast	-76,992.93	.00	.00	.00	.00	.00	.0%
A4960	4960	Emerg Asst	-7,866.83	.00	.00	.00	.00	.00	.0%
A5031	5031	Interfd.Tr	-1,709.54	.00	-700.00	.00	.00	.00	.0%

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
A5031	5031R	Interfd.Re	-197,522.02	-33,000.00	-33,000.00	-33,000.00	.00	.00	-100.0%
TOTAL General Fund			-13,374,396.08	-12,694,845.00	-14,348,326.07	-13,271,988.24	-13,574,927.50	-14,422,657.00	13.6%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE	
D1001 1001	Real Prope	-2,788,963.27	-2,820,385.00	-2,820,385.00	-2,820,384.35	-2,820,385.00	-2,819,653.00	.0%
D1011 1011	Approp. Fu	.00	-312,532.00	-317,966.00	.00	.00	-2,888.00	-99.1%
D1012 1012R	Approp. Fu	.00	-32,857.00	-32,857.00	.00	.00	-40,490.00	23.2%
D1081 1081	In Lieu of	-79,891.12	-92,677.00	-92,677.00	-93,783.66	-92,677.00	-95,325.00	2.9%
D1120 1120	Non-Prop T	-2,281,000.60	-2,375,000.00	-2,375,000.00	-1,781,250.00	-2,375,000.00	-2,633,456.00	10.9%
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	-10,872.90	-4,500.00	-4,500.00	-1,044.51	-1,500.00	-2,000.00	-55.6%
D2401 2401R	Debt Res.	-79.48	.00	.00	-15.70	.00	.00	.0%
D2650 2650	Sale Ex	-2,880.10	-2,000.00	-2,000.00	-3,712.59	-2,000.00	-2,000.00	.0%
D2665 2665	Sale of Eq	-22,165.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
D2680 2680	Ins Recov	-4,910.40	.00	-13,000.00	-13,000.00	-13,000.00	.00	.0%
D2701 2701	Refund of	-4,634.46	.00	.00	-4,144.28	-4,144.00	.00	.0%
D2710 2710R	Premium	-19,298.66	.00	.00	-23,511.78	.00	.00	.0%
D2773 2773	Sidewalk R	.00	.00	.00	-3,005.62	.00	.00	.0%
D2805 2805	Drain Dist	-99,000.00	-98,190.00	-98,190.00	-97,415.73	-97,415.00	-98,190.00	.0%
D3501 3501	CHIPS Prog	-537,532.56	-241,090.00	-241,090.00	.00	-241,090.00	-241,090.00	.0%
D4589 3589	FEMA-State	-9,359.57	.00	.00	.00	.00	.00	.0%
D4589 4589	Fed.Disast	-56,157.46	.00	.00	.00	.00	.00	.0%
D5031 5031R	Interfund	-4,632.67	.00	.00	.00	.00	.00	.0%
TOTAL Highway Fund		-5,935,438.25	-5,998,291.00	-6,016,725.00	-4,855,328.22	-5,666,271.00	-5,954,152.00	-.7%



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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
F1001	1001	Real Prope	-1,055,009.97	-1,068,535.00	-1,068,535.00	-1,068,534.39	-1,068,535.00	-1,048,547.00	-1.9%
F1001	1001R	Taxes Res.	-442,415.00	-529,173.00	-529,173.00	-529,173.00	.00	-738,583.00	39.6%
F1004	1004R	Bd.Foam Tk	-23,999.99	-26,000.00	-26,000.00	-26,000.01	.00	-28,700.00	10.4%
F1012	1012R	Approp. Fu	.00	-480.00	-21,480.00	.00	.00	-8,756.00	1724.2%
F2262	2262R	FTS Revenu	-36,928.11	.00	.00	-63,071.89	.00	.00	.0%
F2401	2401	Interest E	-10,036.81	-3,300.00	-3,300.00	-897.18	-1,250.00	-1,500.00	-54.5%
F2401	2401CR	CR-Interes	-5,841.67	.00	.00	-869.52	.00	.00	.0%
F2401	2401R	Debt Res.	-3.30	.00	.00	-.79	.00	.00	.0%
F2401	2408R	Res.Int.FT	-29.10	.00	.00	-.61	.00	.00	.0%
F2401	2410R	Foam Dist.	-38.49	.00	.00	-20.19	.00	.00	.0%
F2411	2411R	Rental FTS	-5,050.00	-5,250.00	-5,250.00	-5,450.00	.00	-5,250.00	.0%
F2665	2665	Sale of Eq	-4,996.00	.00	.00	.00	.00	.00	.0%
F2665	2665CR	Sale Equip	-53,265.00	.00	.00	-3,700.00	.00	.00	.0%
F2680	2680	Ins Recov	.00	.00	.00	-1,625.00	.00	.00	.0%
F2705	2705	Gifts & Do	-5,000.00	.00	-40.00	-365.00	-40.00	.00	.0%
F2710	2710R	Prem.Oblig	-480.00	.00	.00	-8,756.00	.00	.00	.0%
F4089	4089	Fed.ARRA	-15,226.04	.00	.00	.00	.00	.00	.0%
F5031	5031R	Interfund	-248.13	.00	.00	.00	.00	.00	.0%
TOTAL Fire General Fund			-1,658,567.61	-1,632,738.00	-1,653,778.00	-1,708,463.58	-1,069,825.00	-1,831,336.00	12.2%

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TE1011	1011	Approp. Fu	.00	-72,695.00	-100,695.00	.00	-72,695.00	-135,648.00	86.6%
TE2401	2401	Interest E	-43.85	.00	.00	-11.29	.00	.00	.0%
TE2499	2499	Inv Gain	-355,253.13	.00	.00	-237,625.65	.00	.00	.0%
TE5031	5031	Interfund	-64,296.00	-69,645.00	-69,645.00	-69,645.00	-69,645.00	-14,722.00	-78.9%
TOTAL Fire Expendable Trust			-419,592.98	-142,340.00	-170,340.00	-307,281.94	-142,340.00	-150,370.00	5.6%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.	-Cons.	Water#1	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
W1002	1002	Tn of Bing	-1,871.76	-1,900.00	-1,900.00	-1,899.73	-1,900.00	-1,900.00	.0%
W1004	1004	Bond Asses	-326,758.89	-326,850.00	-326,850.00	-326,850.84	-326,850.00	-326,850.00	.0%
W1011	1011	Approp. Fu	.00	-247,107.00	-297,107.00	.00	.00	-135,298.00	-45.2%
W1012	1012CR	Approp CR	.00	.00	.00	.00	.00	-195,000.00	.0%
W1012	1012R	Approp. Fu	.00	-23,112.00	-23,112.00	.00	.00	-272,308.00	1078.2%
W2140	2140	Water Rent	-1,661,664.01	-1,625,000.00	-1,625,000.00	-1,508,242.39	-1,625,000.00	-1,626,000.00	.1%
W2141	2141	Fire Code	-337,679.57	-335,000.00	-335,000.00	-253,260.22	-337,000.00	-337,000.00	.6%
W2143	2143	SUNY Water	-365,635.62	-400,000.00	-400,000.00	-355,246.22	-400,000.00	-475,000.00	18.8%
W2144	2144	Water Misc	-31,012.06	-35,000.00	-35,000.00	-37,437.94	-14,000.00	-31,000.00	-11.4%
W2148	2148	Int.& Pen.	-31,614.76	-25,000.00	-25,000.00	-20,371.95	-28,000.00	-28,000.00	12.0%
W2401	2401	Interest E	-18,453.44	-10,000.00	-10,000.00	-1,542.99	-10,000.00	-5,000.00	-50.0%
W2401	2401CR	CR-Interes	-2,696.85	.00	.00	-869.04	.00	.00	.0%
W2401	2401R	Debt Res.	-75.81	.00	.00	-12.02	.00	.00	.0%
W2650	2650	Sale Scrap	-1,625.88	.00	.00	-745.46	.00	.00	.0%
W2665	2665	Sale of Eq	-9,640.00	.00	.00	.00	.00	.00	.0%
W2680	2680	Ins Recov	-11,244.04	.00	.00	.00	.00	.00	.0%
W2701	2701	Refund of	-2,351.98	.00	.00	-85.52	.00	.00	.0%
W2710	2710R	Premium	-23,111.73	.00	.00	-29,907.47	.00	.00	.0%
W2806	2806	Cons. Sewe	-153,123.00	-157,997.00	-157,997.00	-157,997.00	-157,997.00	-168,296.00	6.5%
W2807	2807	Cons. Sewe	-144,124.00	-148,271.00	-148,271.00	-148,271.00	-148,271.00	-152,342.00	2.7%
W2808	2808	C.S.#1 Off	-18,760.00	-18,460.00	-18,460.00	-18,460.00	-18,460.00	-18,460.00	.0%
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			-3,144,143.40	-3,356,397.00	-3,406,397.00	-2,863,899.79	-3,070,178.00	-3,775,154.00	12.5%

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.	-Cons.Sewer#1		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
S1002	1002	Tn of Bing	-3,543.77	-3,000.00	-3,000.00	-3,515.73	-3,515.00	-3,555.00	18.5%
S1003	1003	Maintenanc	-451,496.15	-455,550.00	-455,550.00	-455,550.00	-455,550.00	-455,550.00	.0%
S1004	1004	Bond Asses	-57,852.14	-58,092.00	-58,092.00	-58,093.37	-58,092.00	-55,050.00	-5.2%
S1011	1011	Approp. Fu	.00	-382,061.00	-382,061.00	.00	.00	-76,875.00	-79.9%
S1012	1012R	Approp. Fu	.00	-2,844.00	-2,844.00	.00	.00	-3,651.00	28.4%
S2120	2120	Sewer Rent	-3,245,925.25	-3,500,000.00	-3,500,000.00	-3,152,046.40	-3,525,000.00	-4,500,000.00	28.6%
S2120	2120CR	Sew.CapRes	-176,527.97	-174,600.00	-174,600.00	-142,110.57	.00	-174,600.00	.0%
S2128	2128	Int. & Pen	-46,420.09	-41,000.00	-41,000.00	-44,906.83	-41,000.00	-45,000.00	9.8%
S2145	2145	Sewer Misc	-25,837.50	-26,000.00	-26,000.00	-25,237.50	-5,000.00	-26,000.00	.0%
S2401	2401	Interest E	-6,139.73	-9,476.00	-9,476.00	-615.41	-750.00	-1,200.00	-87.3%
S2401	2401CR	CR-Interes	-10,817.53	.00	.00	-2,064.26	.00	.00	.0%
S2401	2401R	Debt Reser	-12.49	.00	.00	-1.92	.00	.00	.0%
S2665	2665	Sale of Eq	.00	.00	.00	-150,085.00	-150,085.00	.00	.0%
S2701	2701	Ref. of Pr	-100,979.91	-50,000.00	-50,000.00	-24,743.78	-24,744.00	.00	-100.0%
S2710	2710R	Premium	-2,844.00	.00	.00	-3,651.39	.00	.00	.0%
S4589	3589	FEMA-State	-970.03	.00	.00	.00	.00	.00	.0%
S4589	4589	Fed.Disast	-5,820.18	.00	.00	.00	.00	.00	.0%
TOTAL Spec.Dist.-Cons.Sewer#			-4,135,186.74	-4,702,623.00	-4,702,623.00	-4,062,622.16	-4,263,736.00	-5,341,481.00	13.6%

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Central Light			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
B1001	1001	Real Prope	-269,918.32	-150,000.00	-150,000.00	-149,999.86	-150,000.00	-130,000.00	-13.3%
B1011	1011	Approp. Fu	.00	.00	.00	.00	.00	-10,000.00	.0%
B2401	2401	Interest E	-823.70	.00	.00	-170.40	-155.00	.00	.0%
TOTAL Spec.Dist.-Central Lig			-270,742.02	-150,000.00	-150,000.00	-150,170.26	-150,155.00	-140,000.00	-6.7%

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20222 2022 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
MS1011	1011	Approp. Fu	.00	-242,935.00	-242,935.00	.00	-242,935.00	-205,000.00	-15.6%
MS2401	2401	Interest E	-16,029.32	-7,800.00	-7,800.00	-1,672.04	-2,000.00	-2,000.00	-74.4%
MS2680	2680	Ins Recov	-14,102.52	.00	-23,000.00	-45,938.97	.00	-75,000.00	.0%
MS2708	2708	Retirees	-31,291.51	-33,200.00	-33,200.00	-24,014.76	-26,198.00	-26,200.00	-21.1%
MS2709	2709D	Dental Ext	-70,422.94	-78,000.00	-78,000.00	-65,863.10	-77,350.00	-78,900.00	1.2%
MS2709	2709M	Medical	-282,820.08	-278,000.00	-278,000.00	-256,503.33	-290,000.00	-320,000.00	15.1%
MS2770	2770D	Cobra-Den.	-10,063.25	-10,000.00	-10,000.00	-7,919.50	-10,000.00	-7,000.00	-30.0%
MS5031	5031D	Dental	-23,301.44	-23,500.00	-23,500.00	-20,191.25	-23,500.00	-24,290.00	3.4%
MS5031	5031M	Medical	-3,388,149.44	-3,656,845.00	-3,656,845.00	-2,908,862.42	-3,656,845.00	-3,878,000.00	6.0%
TOTAL Self Insurance Fund			-3,836,180.50	-4,330,280.00	-4,353,280.00	-3,330,965.37	-4,328,828.00	-4,616,390.00	6.6%
GRAND TOTAL			-32,774,247.58	-33,007,514.00	-34,801,469.07	-30,550,719.56	-32,266,260.50	-36,231,540.00	9.8%

\*\* END OF REPORT - Generated by Laura McKane \*\*

## TOWN OF VESTAL NOTES FOR DRAINAGE DISTRICTS – 2022

Revenue designated as a Maintenance Assessment is levied on each parcel in the Town of Vestal Drainage Districts and is an assessment per unit in accordance with the formula set forth below. Units used for purposes of determining this assessment are as follows and approximately \$9.50 is levied per unit.

<u>District</u>	<u>Maintenance # of Units</u>	<u>Assessment</u>
Drainage District #1	526.70	\$5,004.00
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>7,495.56</u>	<u>\$71,208.00</u>
TOTAL	<u>10,303.53</u>	<u>\$98,537.00</u>

The formula for property assessments for each Drainage District in the Town of Vestal 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 the 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 @ \$.1840 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	\$ 1,680.50
CW1P24	\$ 23,950.00	\$ 5,889.91
CW1P26	\$ 27,900.00	\$ 6,896.15
CW1P27	\$ 44,585.00	\$ 11,040.11
CW1P28	\$ 43,585.00	\$ 10,794.33
CW1P29	\$ 30,990.00	\$ 7,675.02
CW1P30	\$ 17,333.00	\$ 5,163.35
CW1P26	\$ 11,167.00	\$ 3,326.28
CW1P31	\$242,400.00	\$ 5,878.03
CW1P31	\$ 16,667.00	\$ 6,917.21
All Consol. Water Bonds	\$126,745.00	\$ 11,329.93
<u>Total Consol. P&amp;I Due 2021</u>	<u>\$591,747.00</u>	<u>\$ 76,590.83</u>

(The ad valorem assessed value for this purpose is \$1,776,662,469 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 \$35.4142 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 12,863.47 in the district (including extensions)).

Revenue designated as S-1004 Bond Assessment in the sum of \$55,050 for Consolidated Sewer District #1 is an assessment @ the rate of \$4.1229 per unit for debt reduction on Consolidated Sewer District #1 Note Issues. (The number of assessment units for this purpose in the district are - 13,352.29).

General method of assessment made on benefit basis for cost of maintenance of sanitary sewer consolidated sewer district #1 for 2022:

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 \$140,000 for the Central Light District (including all extensions 1-27) is an ad valorem assessment of \$.0848 per \$1,000 of taxable assessed valuation for district maintenance. The Assessed Valuation for this purpose is \$1,657,048,343

**TOWN OF VESTAL INDEBTEDNESS @ 12/31/2021**

<b>FUND</b>	<b>TYPE OF DEBT</b>	<b>PROJECT DESCRIPTION</b>	<b>AMOUNT PER TYPE</b>	<b>AMOUNT PER FUND</b>		
<b>GENERAL</b>	<b>BANS</b>	2016 PARKS EQUIP. FOR MAINT.	\$87,000			
		2016 Andrews Rd COMMUNICATIONS TOWER	\$196,875			
		2017 Reconstruction of Town Hall	\$105,000			
		2017 Roof Drainage Vestal Library Bldg	\$105,000			
		2017 Parks Concession Stand & Equip	\$27,900			
		2018 Parks Equipment 1 Ton Pickup	\$49,000			
		2018 Toro High Volume Mower	\$71,249			
		2018 Arnold Park Paving	\$70,000			
		2018 Town Hall Improvements	\$52,500			
		2018 Vestal HS Pedestrian Improve.	\$46,200			
		EMS Building Project	\$850,000			
		EMS Building Project Additional Funding	\$550,000			
		<b>TOTAL GENERAL FUND BANS</b>			<b>\$2,210,724</b>	
		<b>GENERAL</b>	<b>BONDS</b>	2012 BOND SALE - PARK IMPROV.	\$15,000	
				2018 Bond Sale	\$50,000	
2020 Bond Sale	\$134,000					
<b>TOTAL GENERAL FUND BONDS</b>				<b>\$199,000</b>		
<b>TOTAL GENERAL FUND INDEBTEDNESS</b>				<b>\$2,409,724</b>		
<b>HIGHWAY</b>	<b>BANS</b>	2016 RD RECONS. PROJECTS	\$390,000			
		2016 HWY LARGE EQUIP	\$165,500			
		2017 HWY Reconst Projects	\$420,000			
		2017 Reconst Washington St Bridge	\$98,400			
		2017 HWY Large Equip	\$136,668			
		2018 HWY Dump Truck Replacement	\$82,499			
		2018 HWY Road Reconst. Proj.	\$599,999			
		2018 Dump Truck/Plow/Sander	\$194,999			
		2018 Grapple Paver	\$120,001			
		2019 Highway Equipment	\$453,750			
		2019 Highway Reconstruction	\$477,273			
		2021 Country Rd Projects	\$300,000			
		2021 HWY Road Reconstructions	\$700,000			
		<b>TOTAL HIGHWAY FUND BANS</b>			<b>\$4,139,089</b>	
		<b>HIGHWAY</b>	<b>BONDS</b>	2013 REFUNDED BOND SALE	\$22,803	
2013 BOND SALE	\$200,000					
2014 BOND SALE	\$90,000					
2017 BOND SALE	\$130,000					
2018 BOND SALE	\$170,000					
2019 BOND SALE	\$310,000					
2020 BOND SALE	\$546,000					
<b>TOTAL HIGHWAY FUND BONDS</b>			<b>\$1,468,803</b>			
<b>TOTAL HIGHWAY FUND INDEBTEDNESS</b>				<b>\$5,607,892</b>		

**TOWN OF VESTAL INDEBTEDNESS @ 12/31/2021**

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
FIRE GEN	BANS	2018 Land Purchase Station 4	\$775,999	
		2018 Fire Tower Vehicle	<u>\$551,250</u>	
	TOTAL FIRE GENERAL BANS		\$1,327,249	
FIRE GEN	BONDS			
		2020 FIRE BOND SALE	<u>\$430,000</u>	
	TOTAL FIRE GENERAL FUND BONDS		\$430,000	
<b>TOTAL FIRE GENERAL FUND INDEBTEDNESS</b>				<b>\$1,757,249</b>
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SPEC DIST: CONS. W#1	BANS			
		CONS W1 P14 - ADDITIONAL BORROWING	\$101,705	
		CONS W1 P24 - PUR & INST. EMER.POWER EQUIP.	\$356,748	
		CONS W1 P26 CONST. FOSTER RD. TANK	\$417,667	
		CONS W1 P27 REPLACE CHERRY LANE TANK	\$668,631	
		CONS W1 P28 REPLACE DORIS LANE TANK	\$653,744	
		CONS W1 P29 REPLACE ROSS HILL RD.TANK	\$464,827	
		CONS. W1 P26, ADD'L FOSTER RD. TANK	\$200,996	
		CONS. W1 P30, WATER MAIN REPLACEMENTS	\$312,004	
		CW1P31 REFURB TANKS	\$400,000	
		CW1P31 TREATMENT FACILITY	<u>\$416,665</u>	
	TOTAL CONS. WATER #1 BANS		\$3,992,987	
CONS. W#1	BONDS			
		2013 REFUNDED BOND SALE	<u>\$587,136</u>	
	TOTAL CONS. WATER #1 BONDS		\$587,136	
<b>TOTAL CONS. WATER FUND INDEBTEDNESS</b>				<b>\$4,580,123</b>
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SPEC DIST: CONS. S#1	BANS			
		CONS S1 P8 - African Rd. Lift Station	\$20,000	
		CONS.S1 P19 Sewer System Hydraulic Model	\$22,500	
		CONS.S1 P20 Video & Repair Sewer Truck Lines	\$9,587	
		CONS.S1 P21 Pur & Install Emer. Power Equip.	\$18,750	
		CS1P22	<u>\$416,665</u>	
	TOTAL CONS. SEWER #1 BANS		\$487,502	
CONS. S#1	BONDS			
		2013 REFUNDED BOND SALE	<u>\$50,061</u>	
	TOTAL CONS.SEWER #1 BONDS		\$50,061	
<b>TOTAL CONS. SEWER FUND INDEBTEDNESS</b>				<b>\$537,563</b>
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<b>GRAND TOTALS @ 1/1/2022</b>				<b>\$14,892,551</b>