

TOWN OF VESTAL – 2020 FINAL BUDGET

TABLE OF CONTENTS

Budget Summary Sheet

Tax Rate Worksheet – General, Highway and Fire Funds

Projection of Unreserved Fund Balance @ 12-31-2019

Department References

Appropriations:

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

Estimated Revenues:

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

**Notes to Special Districts
Statement of Indebtedness**

**TOWN OF VESTAL - BUDGET SUMMARY
2020 Final Budget**

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCES & DEBT RESERVES	TAXES TO BE RAISED	TOTAL REVENUES & OTHER SOURCES
General Fund	\$13,928,680	\$6,820,445	\$1,451,700	\$5,656,535	\$13,928,680
Highway Fund	\$5,936,519	\$3,110,677	\$36,291	\$2,789,551	\$5,936,519
Fire General Fund (Incl. Foam Dist.)	\$1,550,137	\$26,000	\$2,300	\$1,521,837	\$1,550,137
Special District Funds:					
Consolidated Water District #1	\$3,792,415	\$2,863,793	\$601,772	\$326,850	\$3,792,415
Consolidated Sewer District #1	\$5,011,460	\$4,233,113	\$268,717	\$509,630	\$5,011,460
Central Light	\$280,400	\$2,000	\$8,400	\$270,000	\$280,400
Drainage Districts	\$99,713	\$658		\$99,055	\$99,713
Debt Service Funds:					
Water Districts	\$856	\$0		\$856	\$856
Internal Service Fund:					
Health Insurance (net of interfund trans.)	\$833,381	\$426,500	\$406,881		\$833,381
Expendable Trust - LOSAP (net of interfund trans.)	\$53,250	\$0	\$53,250		\$53,250
TOTALS	\$31,486,811	\$17,483,186	\$2,829,311	\$11,174,314	\$31,486,811

2020 Tax Levy Limit = \$11,193,223

Difference (18,909.00)

2020 TOWN TAX RATE - FINAL BUDGET	
GENERAL FUND	\$ 3.0208
HIGHWAY FUND	\$ 1.4897
SUB-TOTAL	\$ 4.5105
FIRE GENERAL FUND	\$ 0.7844
TOTAL	\$ 5.2949

TOWN OF VESTAL - TAX RATE WORKSHEET
2020 FINAL BUDGET

FUND	2019 Taxes Raised	2019 Rates @ Full Value	2019 Adopted Budget	2020 Final Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2020 Projected Tax Rates	% Change 2019Final Tax Rate to 2020 Final	Increase per \$1,000 of Assessment
General Fund	\$5,520,870	\$2.9641	\$12,630,624	\$13,928,680	\$6,820,445	\$1,451,700	\$5,656,535	\$3.0208	1.91%	\$0.0567
Highway Fund	\$2,800,089	\$1.5038	\$6,177,532	\$5,936,519	\$3,110,677	\$36,291	\$2,789,551	\$1.4897	-0.94%	-\$0.0141
TOTALS	\$8,320,959	\$4.4679	\$18,808,156	\$19,865,199	\$9,931,122	\$1,487,991	\$8,446,086	\$4.5105	1.0%	\$0.0426

% Increase in Spending
5.6%

\$1,200,000 in projects were funded.

% Change in Levy
1.5%

Tax Change
for Home with
\$100,000 AV

\$4.26

Assessed Value 2019 for 2020 Levy = \$1,872,534,104

2020 FIRE DISTRICT - FINAL BUDGET

	2019 Taxes Raised	2019 Rates @ Full Value	2019 Adopted Budget	2020 Final Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2020 Projected Tax Rates	% Change 2019Final Tax Rate to 2020 Intial	Increase per \$1,000 of Assessment
Fire Gen. Fund	\$1,413,064		\$1,423,514	\$1,550,137	\$26,000	\$2,300	\$1,521,837			
Less Foam Dist	\$17,000		\$17,000	\$24,000			\$24,000			
Fire District Wide	\$1,396,064	\$0.7350	\$1,406,514	\$1,526,137	\$26,000	\$2,300	\$1,497,837	\$0.7844	6.71%	\$0.0493

% Change in Spending
8.9%

% Increase in Spending (without Foam District)
8.5%

% Increase in Levy without Foam District
7.3%

Tax Increase
Home with a
\$100,000 AV

\$4.93

Assessed Value 2019 for 2020 Levy = \$1,909,591,310

**FUND BALANCE PROJECTION FOR 2020
FINAL BUDGET**

	GENERAL FUND	HIGHWAY FUND	FIRE DISTRICT
UNRESTRICTED FUND BALANCE @ 12/31/2018 (including prepaids & encumbrances)	\$3,724,376	\$1,284,154	\$566,620
-PROJECTED EXPENDITURES FOR 2019 (WITHOUT RESERVE EXP)	\$12,747,410	\$6,275,565	\$1,011,802
+PROJECTED REVENUES FOR 2019 (WITHOUT RESERVE REV)	\$12,541,195	\$6,065,470	\$1,053,839
=ESTIMATED FUND BALANCE @ 12/31/2019	\$3,518,161	\$1,074,059	\$608,657
- RESTRICTIONS FOR ENCUMBRANCES OR CAPITAL PROJECTS	\$1,200,000		\$250,000
- APPROPRIATED IN 2020 OPERATING BUDGET	\$240,400		
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/19	\$2,077,761	\$1,074,059	\$358,657
AS % OF 2020 FINAL BUDGET APPROPRIATIONS	14.9171%	18.0924%	23.1371%
	WATER DISTRICT	SEWER DISTRICT	CENTRAL LIGHT
UNRESTRICTED FUND BALANCE @ 12/31/2018 (including prepaids & encumbrances)	\$1,941,318	\$1,875,997	\$48,226
-PROJECTED EXPENDITURES FOR 2019 (WITHOUT RESERVE EXP)	\$3,697,060	\$4,482,975	\$268,972
+PROJECTED REVENUES FOR 2019 (WITHOUT RESERVE REV)	\$3,205,914	\$4,311,188	\$272,196
=ESTIMATED FUND BALANCE @ 12/31/2019	\$1,450,172	\$1,704,210	\$51,450
-APPROPRIATE TO CAPITAL RESERVE	\$500,000		
-UNRESERVED FUND BALANCE APPROPRIATED FOR 2020 OPERATIONS	\$67,413	\$236,000	\$8,400
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/19	\$882,759	\$1,468,210	\$43,050
AS % OF 2020 FINAL BUDGET APPROPRIATIONS	23.2770%	29.2971%	15.3531%

Town of Vestal - 2020 Final Budget
DEPARTMENT REFERENCE

GENERAL FUND:

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

HIGHWAY FUND:

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

CONSOL. WATER DIST. #1
 W1964 REFUND OF REAL PROPERTY TAX
 W8310 ADMINISTRATION
 W8320 SOURCE OF SUP., POW., & PUMP
 W8330 PURIFICATION
 W8340 TRANSMISSION & DISTRIBUTION
 W9000 EMPLOYEE BENEFITS
 W9700 DEBT SERVICE
 W9900 INTERFUND TRANSFERS

CONSOL. SEWER DIST. #1
 S1964 REFUND OF REAL PROPERTY TAX
 S8110 ADMINISTRATION
 S8120 SEWAGE COLLECTION SYSTEMS
 S8130 OUTSIDE SEWER COLLECTION
 S9700 DEBT SERVICE

CENTRAL LIGHT DISTRICT
 B1964 REFUND OF REAL PROPERTY TAX
 B5182 CENTRAL LIGHT DISTRICT

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

WATER DIST. DEBT SERVICE - W 7 EXT 3

Town of Vestal - 2020 Final Budget
TOWN OF VESTAL
GENERAL FUND
SUMMARY OF APPROPRIATIONS - 2020

DEPARTMENT	CODE		BUDGET
COUNCILMEN	A1010	\$	49,469.00
JUSTICE COURTS	A1110	\$	186,990.00
SUPERVISOR	A1220	\$	61,890.00
DIRECTOR OF FINANCE	A1310	\$	126,252.00
TOWN COMPTROLLER	A1315	\$	155,803.00
AUDITOR	A1320	\$	19,100.00
TAX COLLECTION	A1330	\$	45,665.00
ASSESSOR	A1355	\$	187,026.00
TOWN CLERK	A1410	\$	160,583.00
TOWN ATTORNEY	A1420	\$	109,522.00
HUMAN RESOURCES	A1430	\$	79,817.00
ENGINEERING	A1440	\$	305,183.00
ELECTIONS	A1450	\$	71,791.00
RECORDS MANAGEMENT	A1460	\$	13,152.00
BLDG. & GEN. TOWN EXPS.	A1620	\$	191,027.00
CENTRAL MAILING	A1670	\$	26,000.00
CENTRAL DATA PROCESSING	A1680	\$	247,961.00
UNALLOCATED INSURANCE	A1910	\$	80,000.00
ASSOCIATION DUES	A1920	\$	2,075.00
JUDGMENT & CLAIMS	A1930	\$	68,000.00
TAXES & ASSESS ON PROP	A1950	\$	6,000.00
REFUND REAL PROP. TAX	A1964	\$	2,000.00
CONTINGENT ACCOUNT	A1990	\$	126,000.00
PUBLIC SAFETY COMM. SYS.	A3020	\$	12,000.00
POLICE	A3120	\$	3,907,768.00
TRAFFIC CONTROL	A3310	\$	11,100.00
DOG WARDEN	A3510	\$	46,983.00
SAFETY INSPECTION	A3620	\$	382,603.00
REGISTRAR (HEALTH)	A4020	\$	1,500.00
SUPERINTENDENT-HIGHWAYS	A5010	\$	199,127.00
HIGHWAY GARAGE	A5132	\$	43,725.00
HIGHWAY LIGHTING	A5182	\$	164,750.00
PUBLICITY	A6410	\$	390.00
SENIOR CITIZENS PROGRAM	A6772	\$	19,550.00
PARKS	A7140	\$	625,763.00
OUTDOOR SWIMMING POOL	A7180	\$	154,914.00
RECREATION PROGRAM	A7310	\$	355,425.00
MUSEUM	A7450	\$	43,583.00
TOWN HISTORIAN	A7510	\$	6,439.00
CELEBRATIONS	A7550	\$	400.00
ZONING BOARD	A8010	\$	17,651.00
PLANNING BOARD	A8020	\$	3,170.00
CONSERVATION ADVISORY BD.	A8730	\$	3,300.00
CEMETERIES	A8810	\$	3,900.00
EMPLOYEE BENEFITS **	A9000	\$	5,161,800.00
PLANNED ADDITION INS. RES.	A9620	\$	35,796.00
DEBT SERVICE	A9700	\$	405,737.00
TOTAL APPROPRIATIONS		\$	13,928,680.00

** Includes Interfund transfer to Capital A9950

** Includes transfer to Health Insurance Fund A9901

Town of Vestal - 2020 Final Budget

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE

A1010	Councilmen								
A1010	1010	Salaries	41,896.01	42,944.00	42,944.00	36,856.08	42,944.00	42,944.00	.0%
A1010	4010	Off./Oper.	108.60	150.00	150.00	.00	150.00	150.00	.0%
A1010	4030	Edu & Trav	1,198.50	4,500.00	3,050.00	1,422.60	3,050.00	6,375.00	41.7%
	TOTAL Councilmen		43,203.11	47,594.00	46,144.00	38,278.68	46,144.00	49,469.00	3.9%

A1110	Town Justices								
A1110	1000	New Wages	.00	.00	.00	.00	.00	7,080.00	.0%
A1110	1010	Salaries	135,385.87	153,629.00	150,639.00	103,888.42	123,900.00	143,685.00	-6.5%
A1110	1030	Extra Help	11,519.20	16,660.00	19,000.00	16,227.26	19,000.00	17,640.00	5.9%
A1110	1033	Overtime	1,343.46	1,000.00	1,000.00	141.28	1,000.00	1,000.00	.0%
A1110	1060	Tax Benefi	3,509.73	3,900.00	4,550.00	2,953.74	4,550.00	6,600.00	69.2%
A1110	2000	NYS Expend	.00	.00	.00	.00	.00	.00	.0%
A1110	2210	Furn/Equip	.00	.00	.00	.00	.00	.00	.0%
A1110	2220	Comp.Equip	.00	.00	.00	.00	.00	.00	.0%
A1110	4000	Contr. & P	.00	3,000.00	3,000.00	.00	500.00	3,000.00	.0%
A1110	4010	Off.Expens	3,527.98	3,000.00	3,000.00	1,332.72	1,800.00	3,000.00	.0%
A1110	4030	Edu & Trav	2,262.74	4,260.00	4,260.00	3,266.52	4,000.00	4,260.00	.0%
A1110	4060	Operating	.00	.00	.00	.00	.00	.00	.0%
A1110	4308	Printer/Su	119.42	600.00	600.00	.00	600.00	.00	-100.0%
A1110	4440	Machine Ma	.00	.00	.00	.00	.00	.00	.0%
A1110	4441	Software M	1,855.00	.00	.00	.00	.00	.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A1110	4490	Books Dues	655.15	700.00	700.00	530.00	700.00	725.00	3.6%
A1110	4499	Software	.00	.00	.00	.00	.00	.00	.0%
A1110	4610	Payment to	.00	.00	.00	.00	.00	.00	.0%
TOTAL Town Justices			160,178.55	186,749.00	186,749.00	128,339.94	156,050.00	186,990.00	.1%

A1220	Town Supervisor								
A1220	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%
A1220	1010	Salaries	53,365.59	57,942.00	57,942.00	49,735.79	57,942.00	58,620.00	1.2%
A1220	1030	Extra Help	.00	.00	.00	.00	.00	.00	.0%
A1220	1060	TaxFr.Bene	300.00	300.00	.00	.00	300.00	300.00	.0%
A1220	4010	Off./Oper.	346.46	350.00	350.00	252.67	350.00	350.00	.0%
A1220	4030	Edu & Trav	1,610.74	1,760.00	2,045.00	2,021.76	2,100.00	2,100.00	19.3%
A1220	4051	Cell Phone	382.15	450.00	450.00	317.47	450.00	450.00	.0%
A1220	4440	Machine Ma	.00	.00	.00	.00	.00	.00	.0%
A1220	4490	Books Dues	65.00	70.00	85.00	85.00	85.00	70.00	.0%
TOTAL Town Supervisor			56,069.94	60,872.00	60,872.00	52,412.69	61,227.00	61,890.00	1.7%

A1310	Director of Finance								
A1310	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%
A1310	1010	Salaries	76,446.73	81,456.00	81,456.00	69,937.31	81,456.00	85,686.00	5.2%
A1310	1030	Extra Help	23,198.25	23,203.00	23,203.00	18,276.23	23,203.00	23,841.00	2.7%
A1310	1033	Overtime	3,689.46	2,500.00	4,000.00	3,359.09	4,000.00	5,000.00	100.0%
A1310	1060	Tax Benefit	.00	.00	300.00	300.00	300.00	300.00	.0%

Town of Vestal - 2020 Final Budget

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A1310	2210	Furn/Equip	.00	.00	.00	.00	.00	.00	.0%
A1310	4000	Profession	.00	.00	.00	.00	.00	.00	.0%
A1310	4010	Off.Expens	183.63	500.00	200.00	34.49	200.00	1,000.00	100.0%
A1310	4030	Edu & Trav	7,263.71	7,600.00	9,050.00	7,208.08	9,050.00	6,975.00	-8.2%
A1310	4060	Operating	1,167.08	1,425.00	1,425.00	987.02	1,425.00	1,425.00	.0%
A1310	4308	Printer/Su	656.84	1,500.00	1,500.00	297.13	1,000.00	1,200.00	-20.0%
A1310	4440	Machine Ma	.00	150.00	150.00	.00	150.00	150.00	.0%
A1310	4490	Books Dues	340.00	350.00	350.00	340.00	340.00	675.00	92.9%
TOTAL Director of Finance			112,945.70	118,684.00	121,634.00	100,739.35	121,124.00	126,252.00	6.4%

A1315	Town Comptroller								
A1315	1010	Salaries	138,620.84	150,242.00	148,742.00	127,445.63	148,742.00	155,203.00	3.3%
A1315	1030	Extra Help	.00	.00	.00	.00	.00	.00	.0%
A1315	1060	Tax Beneft	599.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL Town Comptroller			139,219.84	150,842.00	149,342.00	128,045.63	149,342.00	155,803.00	3.3%

A1320	Auditor								
A1320	4000	Auditor	16,490.00	19,100.00	19,100.00	12,800.00	16,100.00	19,100.00	.0%
TOTAL Auditor			16,490.00	19,100.00	19,100.00	12,800.00	16,100.00	19,100.00	.0%

A1330	Tax Collections								
A1330	1010	Salary	24,719.00	25,337.00	25,337.00	21,745.25	25,337.00	25,337.00	.0%
A1330	1030	PT Labor	9,062.95	10,328.00	10,328.00	7,558.06	10,328.00	10,728.00	3.9%
A1330	2210	Furn/Equip	.00	.00	.00	.00	.00	.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A1330 4000 Profession	.00	.00	.00	.00	.00	.00	.0%
A1330 4010 Off./Oper.	2,325.71	2,000.00	2,000.00	946.57	2,000.00	2,000.00	.0%
A1330 4030 Edu & Trav	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
A1330 4260 Assess Rol	4,590.85	4,600.00	4,600.00	2,735.40	4,600.00	4,600.00	.0%
A1330 4440 Machine Ma	.00	.00	.00	.00	.00	.00	.0%
A1330 4441 Software M	1,600.00	3,000.00	3,000.00	1,600.00	3,000.00	3,000.00	.0%
TOTAL Tax Collections	42,298.51	46,265.00	46,265.00	34,585.28	45,265.00	45,665.00	-1.3%

A1355 Assessor							
A1355 1000 New Wages	.00	.00	.00	.00	.00	.00	.0%
A1355 1010 Salaries	154,006.78	160,256.00	160,256.00	135,039.14	157,550.00	163,936.00	2.3%
A1355 1030 PT Labor	9,643.20	10,910.00	10,910.00	8,257.54	10,910.00	11,665.00	6.9%
A1355 1033 Overtime	3.34	.00	.00	.00	3.34	.00	.0%
A1355 1060 TaxFr.Bene	3,000.00	3,000.00	3,000.00	300.00	300.00	.00	-100.0%
A1355 2210 Furn/Equip	.00	.00	.00	.00	.00	.00	.0%
A1355 2220 Comp.Equip	.00	.00	.00	.00	.00	.00	.0%
A1355 2230 Vehicle	.00	.00	.00	.00	.00	.00	.0%
A1355 4000 Cont.&Prof	745.00	2,500.00	2,500.00	400.00	2,115.00	2,500.00	.0%
A1355 4010 Off./Oper.	203.21	1,500.00	1,500.00	296.22	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	709.23	750.00	750.00	.00	750.00	750.00	.0%
A1355 4190 Gasoline	204.41	500.00	500.00	149.75	500.00	500.00	.0%
A1355 4308 Printer/Su	370.09	175.00	175.00	.00	175.00	175.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A1355	4440	Machine Ma	2,917.86	2,700.00	1,600.00	1,061.27	2,700.00	2,700.00	.0%
A1355	4441	Software M	1,750.00	2,000.00	2,000.00	1,965.00	2,000.00	2,000.00	.0%
A1355	4490	Books Dues	488.64	500.00	500.00	156.54	500.00	500.00	.0%
A1355	4499	Software	.00	.00	.00	.00	.00	.00	.0%
TOTAL Assessor			174,799.76	185,591.00	184,491.00	147,625.46	179,803.34	187,026.00	.8%
A1410	Town Clerk								
A1410	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%
A1410	1010	Salaries	142,688.47	148,135.00	148,135.00	127,073.26	148,135.00	150,753.00	1.8%
A1410	1030	PT Labor	.00	.00	.00	.00	.00	.00	.0%
A1410	1033	Overtime	516.81	1,200.00	1,200.00	242.51	400.00	800.00	-33.3%
A1410	1060	TaxFr.Bene	3,535.00	300.00	300.00	300.00	425.00	300.00	.0%
A1410	2210	Off. Furn.	.00	.00	.00	.00	.00	.00	.0%
A1410	2220	Comp.Equip	.00	.00	.00	.00	.00	.00	.0%
A1410	4000	Contr.& Pr	.00	.00	.00	.00	.00	.00	.0%
A1410	4010	Off./Oper.	418.91	800.00	800.00	491.58	750.00	800.00	.0%
A1410	4030	Edu & Trav	787.11	1,200.00	1,200.00	893.36	1,100.00	1,200.00	.0%
A1410	4051	Cell Phone	.00	.00	.00	.00	.00	.00	.0%
A1410	4140	Legal Noti	2,145.76	2,200.00	2,200.00	1,331.66	1,200.00	2,200.00	.0%
A1410	4308	Printer/Su	478.48	220.00	220.00	158.31	220.00	220.00	.0%
A1410	4440	Machine Ma	1,587.59	1,900.00	1,300.00	765.79	1,900.00	1,900.00	.0%
A1410	4441	Software M	2,050.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	.0%
A1410	4490	Books Dues	125.00	200.00	200.00	125.00	180.00	200.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A1410	4499	Software	.00	.00	.00	.00	.00	.00	.0%
TOTAL Town Clerk			154,333.13	158,365.00	157,765.00	133,591.47	156,520.00	160,583.00	1.4%

A1420	Town Attorney								
A1420	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%
A1420	1010	Salaries	68,615.50	74,263.00	74,263.00	63,743.26	74,263.00	76,322.00	2.8%
A1420	1030	Extra Help	.00	.00	.00	.00	.00	.00	.0%
A1420	1060	Tax Benef	.00	.00	.00	.00	.00	.00	.0%
A1420	2210	Furn/Equip	.00	.00	.00	.00	.00	.00	.0%
A1420	4000	Cont. & Pr	11,900.50	28,000.00	28,000.00	2,158.61	12,000.00	28,000.00	.0%
A1420	4010	Off./Oper.	116.69	200.00	200.00	12.68	200.00	200.00	.0%
A1420	4030	Edu & Trav	263.56	2,500.00	2,500.00	1,915.28	2,500.00	2,500.00	.0%
A1420	4440	Machine Ma	.00	.00	.00	.00	.00	.00	.0%
A1420	4490	Books & Pe	3,204.00	2,500.00	2,500.00	1,562.00	2,500.00	2,500.00	.0%
TOTAL Town Attorney			84,100.25	107,463.00	107,463.00	69,391.83	91,463.00	109,522.00	1.9%

A1430	Human Resources								
A1430	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%
A1430	1010	Salaries	33,988.99	44,737.00	44,737.00	38,394.94	44,737.00	45,967.00	2.7%
A1430	4000	Profession	.00	.00	.00	.00	.00	30,400.00	.0%
A1430	4010	Office Exp	219.89	200.00	200.00	12.68	200.00	200.00	.0%
A1430	4030	Edu & Trav	349.13	2,500.00	2,500.00	1,749.50	2,500.00	3,000.00	20.0%
A1430	4490	Books & Pe	230.00	220.00	220.00	.00	230.00	250.00	13.6%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL Human Resources		34,788.01	47,657.00	47,657.00	40,157.12	47,667.00	79,817.00	67.5%
A1440	Town Engineer							
A1440	1000 New Wages	.00	.00	.00	.00	.00	16,000.00	.0%
A1440	1010 Salaries	240,118.33	248,584.00	248,148.00	200,307.98	236,000.00	255,203.00	2.7%
A1440	1030 PT Labor	.00	.00	.00	.00	.00	.00	.0%
A1440	1033 Overtime	237.09	.00	436.00	435.68	.00	.00	.0%
A1440	1060 Tax Benefit	3,332.96	3,600.00	3,600.00	3,044.82	3,600.00	3,300.00	-8.3%
A1440	2100 Operationa	7,600.00	.00	.00	.00	.00	.00	.0%
A1440	2220 Comp.Equip	.00	.00	.00	.00	.00	.00	.0%
A1440	2230 Vehicle	.00	.00	.00	.00	.00	.00	.0%
A1440	4000 Prof. & Co	500.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1440	4010 Off./Oper.	1,179.91	1,100.00	1,100.00	1,078.81	1,100.00	1,100.00	.0%
A1440	4030 Edu & Trav	.00	200.00	200.00	75.00	200.00	200.00	.0%
A1440	4040 Vehicle Ma	624.90	1,000.00	1,000.00	749.95	1,000.00	1,000.00	.0%
A1440	4051 Cell Phone	434.64	480.00	480.00	423.50	750.00	1,700.00	254.2%
A1440	4170 Office Ren	.00	.00	.00	.00	.00	.00	.0%
A1440	4180 Uniform &	204.52	350.00	350.00	100.00	350.00	350.00	.0%
A1440	4190 Gasoline	1,289.37	1,300.00	1,300.00	844.09	1,300.00	1,300.00	.0%
A1440	4252 Rent Expen	18,227.20	19,000.00	19,000.00	18,021.13	19,000.00	19,000.00	.0%
A1440	4308 Printer/Su	8.50	.00	.00	.00	.00	.00	.0%
A1440	4440 Machine Ma	2,249.68	2,400.00	2,400.00	2,100.79	2,400.00	2,400.00	.0%
A1440	4441 Software M	1,204.72	1,300.00	1,300.00	1,215.20	1,300.00	1,300.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A1440	4490	Books & Pe	287.00	330.00	330.00	.00	330.00	330.00	.0%
A1440	4499	Software	.00	.00	.00	.00	.00	.00	.0%
TOTAL Town Engineer			277,498.82	281,644.00	281,644.00	228,396.95	269,330.00	305,183.00	8.4%

A1450	Elections								
A1450	4000	Cont. & Pr	71,791.00	71,791.00	71,791.00	71,191.00	71,791.00	71,791.00	.0%
TOTAL Elections			71,791.00	71,791.00	71,791.00	71,191.00	71,791.00	71,791.00	.0%

A1460	Records Management Expense								
A1460	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%
A1460	1010	Salaries	7,928.43	8,077.00	8,077.00	7,068.07	8,077.00	8,332.00	3.2%
A1460	1030	PT Labor	.00	.00	.00	.00	.00	.00	.0%
A1460	2100	Operationa	.00	.00	.00	.00	.00	.00	.0%
A1460	2220	Comp.Equip	.00	.00	.00	.00	.00	.00	.0%
A1460	4000	Prof.Serv.	-1,265.42	4,000.00	5,265.42	.00	.00	3,000.00	-25.0%
A1460	4010	Office Exp	.00	.00	.00	.00	.00	.00	.0%
A1460	4030	Edu & Trav	88.00	500.00	500.00	.00	.00	600.00	20.0%
A1460	4060	Operating	265.58	500.00	500.00	294.93	400.00	500.00	.0%
A1460	4440	Machine Ma	707.76	720.00	720.00	648.78	720.00	720.00	.0%
TOTAL Records Management Exp			7,724.35	13,797.00	15,062.42	8,011.78	9,197.00	13,152.00	-4.7%

A1620	Gen. Town & Bldg. Expense								
A1620	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%
A1620	1010	Salaries	45,390.32	46,547.00	46,547.00	39,982.74	46,547.00	48,028.00	3.2%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A1620	1030	PT Labor	25,089.12	30,013.00	30,013.00	27,038.97	30,013.00	35,004.00	16.6%
A1620	1033	Overtime	.00	100.00	100.00	.00	100.00	.00	-100.0%
A1620	1060	Tax Benef	.00	.00	.00	.00	.00	.00	.0%
A1620	2100	Oper Equip	.00	.00	.00	.00	.00	.00	.0%
A1620	2210	Furn/Equip	.00	.00	.00	.00	.00	.00	.0%
A1620	2255	Improvemen	47,520.35	27,000.00	27,000.00	.00	27,000.00	.00	-100.0%
A1620	4000	Profession	7,823.30	8,000.00	8,000.00	3,670.75	8,000.00	8,000.00	.0%
A1620	4010	Off.Expens	1,584.53	2,400.00	2,400.00	1,033.64	2,400.00	2,400.00	.0%
A1620	4030	Edu & Trav	.00	45.00	45.00	.00	45.00	45.00	.0%
A1620	4040	Vehicle Ma	569.34	700.00	700.00	117.21	700.00	700.00	.0%
A1620	4050	Telephone	3,764.26	4,100.00	4,100.00	2,875.65	4,100.00	3,800.00	-7.3%
A1620	4051	Cell Phone	194.64	220.00	416.00	342.42	220.00	300.00	36.4%
A1620	4060	Oper. Expe	4,334.39	6,000.00	5,994.00	3,519.78	6,000.00	6,800.00	13.3%
A1620	4080	Bldg/Grds	29,465.86	32,000.00	30,884.00	16,969.67	32,375.00	32,000.00	.0%
A1620	4110	Electric E	20,656.34	21,700.00	21,300.00	17,735.40	21,700.00	22,350.00	3.0%
A1620	4111	Heat Expen	10,939.96	12,700.00	12,700.00	9,849.14	12,700.00	12,700.00	.0%
A1620	4120	Water & Se	1,631.16	2,100.00	2,100.00	1,340.61	2,100.00	2,100.00	.0%
A1620	4131	Bldg Move	.00	.00	.00	.00	.00	.00	.0%
A1620	4133	Impound Ar	.00	.00	.00	.00	.00	.00	.0%
A1620	4134	AC & Htg.S	.00	.00	.00	.00	.00	.00	.0%
A1620	4160	Code Chgs	1,918.00	1,500.00	2,485.00	2,484.00	3,100.00	3,500.00	133.3%
A1620	4170	Office Ren	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A1620 4180 Uniform &	.00	.00	.00	.00	.00	.00	.0%
A1620 4190 Gasoline	1,493.83	1,500.00	1,500.00	1,488.81	1,500.00	1,500.00	.0%
A1620 4301 Bldg Maint	.00	.00	.00	.00	.00	.00	.0%
A1620 4308 Printer/Su	399.99	400.00	1,110.00	1,053.74	400.00	400.00	.0%
A1620 4309 Grds Maint	.00	10,000.00	10,000.00	.00	10,000.00	7,000.00	-30.0%
A1620 4420 Appliance	.00	.00	.00	.00	.00	.00	.0%
A1620 4440 Machine Ma	1,752.59	2,000.00	2,000.00	791.75	2,000.00	2,000.00	.0%
A1620 4510 Annual Upd	.00	.00	.00	.00	.00	.00	.0%
A1620 4589 FEMA/Flood	.00	.00	.00	.00	.00	.00	.0%
A1620 4590 FEMA 11-06	.00	.00	.00	.00	.00	.00	.0%
A1620 4592 FEMA 2011	.00	.00	.00	.00	.00	.00	.0%
A1620 4593 2017 Storm	.00	.00	.00	.00	.00	.00	.0%
TOTAL Gen. Town & Bldg. Expe	206,927.98	211,425.00	211,794.00	132,694.28	213,400.00	191,027.00	-9.6%

A1670 Central Mailing & Frt.							
A1670 2210 Furn/Equip	.00	.00	.00	.00	.00	.00	.0%
A1670 4020 Postage &	24,086.47	24,500.00	24,500.00	22,608.49	24,500.00	24,500.00	.0%
A1670 4440 Machine Ma	1,282.61	1,950.00	1,950.00	946.10	1,950.00	1,500.00	-23.1%
TOTAL Central Mailing & Frt.	25,369.08	26,450.00	26,450.00	23,554.59	26,450.00	26,000.00	-1.7%

A1680 Central Data Processing							
A1680 1000 New Wages	.00	.00	.00	.00	.00	.00	.0%
A1680 1010 Salaries	105,464.49	110,060.00	110,060.00	94,473.57	110,060.00	113,530.00	3.2%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A1680	1030	PT Labor	.00	.00	.00	.00	.00	.00	.0%
A1680	1033	Overtime	100.96	.00	.00	.00	.00	.00	.0%
A1680	1060	Tax Benefi	300.00	300.00	300.00	.00	300.00	300.00	.0%
A1680	2100	Oper.Equip	.00	24,000.00	24,000.00	22,006.93	24,000.00	.00	-100.0%
A1680	2220	Comp.Equip	57,054.03	132,500.00	135,850.14	104,181.22	135,850.14	43,000.00	-67.5%
A1680	4000	Profession	2,458.82	8,000.00	10,221.23	1,962.50	10,221.23	8,000.00	.0%
A1680	4010	Off.Expens	134.59	350.00	350.00	245.66	350.00	350.00	.0%
A1680	4030	Edu & Trav	527.87	3,450.00	3,450.00	1,828.69	3,450.00	3,450.00	.0%
A1680	4040	Vehicle Ma	1,451.52	1,500.00	1,500.00	1,265.61	1,500.00	1,500.00	.0%
A1680	4051	Cell Phone	870.63	900.00	900.00	632.89	900.00	1,000.00	11.1%
A1680	4060	Operating	7,991.60	3,000.00	3,000.00	2,633.65	3,000.00	3,000.00	.0%
A1680	4064	Dis.Preven	9,323.89	3,000.00	3,000.00	2,568.67	3,000.00	3,000.00	.0%
A1680	4065	Internet	12,092.00	11,940.00	11,940.00	11,169.98	11,940.00	11,940.00	.0%
A1680	4190	Gasoline	709.21	1,600.00	1,600.00	475.47	1,600.00	1,000.00	-37.5%
A1680	4308	Printer/Su	301.46	600.00	600.00	24.41	600.00	.00	-100.0%
A1680	4440	Maint Cont	2,107.67	2,100.00	2,100.00	1,987.40	2,100.00	2,500.00	19.0%
A1680	4441	Software M	49,415.71	55,341.00	55,341.00	49,847.43	55,341.00	55,341.00	.0%
A1680	4490	Books&Per	.00	50.00	50.00	.00	50.00	50.00	.0%
A1680	4499	Software	3,504.00	.00	.00	.00	.00	.00	.0%
TOTAL Central Data Processin			253,808.45	358,691.00	364,262.37	295,304.08	364,262.37	247,961.00	-30.9%
A1910	Unallocated Insurance								
A1910	4070	Insurance	70,328.97	77,000.00	77,000.00	57,581.35	77,000.00	80,000.00	3.9%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE

TOTAL Unallocated Insurance	70,328.97	77,000.00	77,000.00	57,581.35	77,000.00	80,000.00	3.9%

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

A1930 Judgements & Claims							
A1930 4000R Professial	22,852.07	48,000.00	48,000.00	.00	.00	48,000.00	.0%
A1930 4071 Claims	.00	.00	.00	.00	.00	.00	.0%
A1930 4071R Claims, Re	1,640.39	20,000.00	20,000.00	.00	.00	20,000.00	.0%
A1930 4072R Prop.Ref.	2,137.84	.00	.00	.00	.00	.00	.0%
TOTAL Judgements & Claims	26,630.30	68,000.00	68,000.00	.00	.00	68,000.00	.0%

A1940 Land Acquisition							
A1940 2300 Land	26,529.30	.00	.00	.00	.00	.00	.0%
A1940 2300R Land	.00	.00	.00	.00	.00	.00	.0%
TOTAL Land Acquisition	26,529.30	.00	.00	.00	.00	.00	.0%

A1950 Town Prop. Taxes							
A1950 4060 Operationa	5,665.79	6,000.00	6,000.00	5,730.37	6,000.00	6,000.00	.0%
TOTAL Town Prop. Taxes	5,665.79	6,000.00	6,000.00	5,730.37	6,000.00	6,000.00	.0%

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

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL Refund of Prior Yr. PI		.00	.00	.00	.00	.00	.00	.0%

A1990	Contingent Account							
A1990	4322 Contingent	.00	131,891.00	93,711.00	.00	.00	126,000.00	-4.5%
TOTAL Contingent Account		.00	131,891.00	93,711.00	.00	.00	126,000.00	-4.5%

A2989	DARE-Other Education							
A2989	4060R DARE-Other	.00	.00	.00	.00	.00	.00	.0%
TOTAL DARE-Other Education		.00	.00	.00	.00	.00	.00	.0%

A3020	Pub. Saf. Comm. System							
A3020	2101 Communicat	9,266.76	4,500.00	4,500.00	55.40	4,500.00	4,500.00	.0%
A3020	4210 Commun.Exp	4,680.88	9,000.00	9,000.00	7,408.18	9,000.00	7,500.00	-16.7%
TOTAL Pub. Saf. Comm. System		13,947.64	13,500.00	13,500.00	7,463.58	13,500.00	12,000.00	-11.1%

A3120	Police Department							
A3120	1000 New Wages	.00	5,000.00	2,500.00	.00	5,000.00	5,000.00	.0%
A3120	1010 Salaries	2,813,344.70	2,993,481.00	2,993,481.00	2,544,834.34	2,985,000.00	3,225,350.00	7.7%
A3120	1030 PT Labor	5,853.95	6,000.00	7,000.00	6,565.51	6,000.00	6,000.00	.0%
A3120	1031 School Gua	16,351.40	19,900.00	19,900.00	15,195.90	18,000.00	21,122.00	6.1%
A3120	1033 Overtime	200,009.23	175,000.00	181,331.43	94,720.76	175,922.64	175,000.00	.0%
A3120	1035 Shift Prem	61,936.37	62,000.00	62,000.00	54,207.43	64,135.00	69,000.00	11.3%
A3120	1037 PS On Call	18,250.00	18,700.00	18,700.00	15,600.00	18,700.00	18,700.00	.0%
A3120	1038 PBA in Chr	9,397.45	9,000.00	11,500.00	9,262.16	11,000.00	11,000.00	22.2%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A3120	1060	Tax Benft	19,590.75	16,500.00	16,500.00	11,529.37	16,500.00	16,590.00	.5%
A3120	1514	new veh	.00	.00	.00	.00	.00	.00	.0%
A3120	2100	Operationa	37,479.60	20,000.00	58,641.91	27,345.23	55,296.00	.00	-100.0%
A3120	2220	Comp.Equip	-1,648.68	3,200.00	4,689.77	-1,970.13	4,848.68	3,400.00	6.3%
A3120	2230	Vehicles	169,155.73	151,400.00	177,891.00	167,499.95	177,891.00	140,000.00	-7.5%
A3120	2626R	Crime Proc	542.72	.00	.00	.00	.00	.00	.0%
A3120	4000	Profession	2,147.40	1,500.00	1,500.00	739.80	1,500.00	1,500.00	.0%
A3120	4010	Office Exp	3,085.59	3,500.00	3,500.00	2,060.35	3,500.00	3,500.00	.0%
A3120	4030	Edu & Trav	9,493.11	10,000.00	10,000.00	9,710.09	10,000.00	10,000.00	.0%
A3120	4031	PD Academy	2,700.00	1,300.00	900.00	900.00	900.00	1,000.00	-23.1%
A3120	4033	Tuition/Bk	.00	3,000.00	2,205.00	.00	.00	3,000.00	.0%
A3120	4040	Vehicle Ma	32,760.28	46,000.00	47,413.80	33,056.04	48,613.80	46,000.00	.0%
A3120	4050	Telephone	4,053.58	4,500.00	4,000.00	3,274.48	4,000.00	4,000.00	-11.1%
A3120	4051	Cell Phone	3,504.98	4,400.00	4,400.00	2,729.45	3,200.00	4,000.00	-9.1%
A3120	4060	Operationa	9,534.01	17,000.00	28,105.51	19,020.10	28,105.00	17,000.00	.0%
A3120	4061R	DARE Opera	.00	.00	.00	.00	.00	.00	.0%
A3120	4065	Internet	.00	.00	.00	.00	.00	.00	.0%
A3120	4085	K-9 Expens	.00	.00	.00	.00	.00	1,500.00	.0%
A3120	4095	Mobile Dat	7,859.30	9,680.00	9,680.00	7,181.05	9,680.00	6,500.00	-32.9%
A3120	4180	Uniforms	3,762.20	10,700.00	14,000.00	12,110.00	12,800.00	8,200.00	-23.4%
A3120	4182	Initial Un	22,544.91	4,000.00	4,000.00	2,030.35	4,000.00	4,250.00	6.3%
A3120	4190	Gasoline	74,317.38	80,000.00	80,000.00	60,000.32	75,000.00	80,000.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A3120	4252	Rent Expen	.00	.00	.00	.00	.00	.00	.0%
A3120	4308	Printer/Su	1,646.85	2,300.00	2,300.00	1,581.98	2,300.00	2,300.00	.0%
A3120	4355	Equipment	.00	.00	.00	.00	.00	.00	.0%
A3120	4389	Misc.Grnts	.00	.00	29,026.00	3,520.00	29,026.00	.00	.0%
A3120	4440	Machine Ma	2,267.80	2,500.00	1,875.00	1,185.08	2,500.00	2,500.00	.0%
A3120	4441	Software M	500.00	14,861.00	14,861.00	11,306.00	14,861.00	20,606.00	38.7%
A3120	4490	Books & Pe	552.01	750.00	950.00	895.87	750.00	750.00	.0%
A3120	4499	Software	.00	.00	.00	.00	.00	.00	.0%
TOTAL Police Department			3,530,992.62	3,696,172.00	3,812,851.42	3,116,091.48	3,789,029.12	3,907,768.00	5.7%

A3310	Traffic Control								
A3310	1030	Extra Help	3,000.00	3,300.00	3,300.00	3,125.00	3,300.00	3,300.00	.0%
A3310	2100	Operationa	.00	.00	.00	.00	.00	.00	.0%
A3310	4200	Signs & Si	4,516.44	7,800.00	7,800.00	2,184.87	7,800.00	7,800.00	.0%
TOTAL Traffic Control			7,516.44	11,100.00	11,100.00	5,309.87	11,100.00	11,100.00	.0%

A3510	Dog Control								
A3510	1010	Salary (JL	26,842.96	26,650.00	26,650.00	22,871.97	26,650.00	27,383.00	2.8%
A3510	1030	PT Labor	.00	1,000.00	1,000.00	240.00	400.00	1,000.00	.0%
A3510	1033	Overtime	.00	.00	.00	.00	.00	.00	.0%
A3510	1060	Tax Beneft	.00	.00	.00	.00	.00	.00	.0%
A3510	2220	Comp.Equip	.00	.00	.00	.00	.00	.00	.0%
A3510	2230	Vehicles	11,019.39	.00	.00	.00	.00	.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A3510 4000 Cont. & Pr	.00	.00	.00	.00	.00	.00	.0%
A3510 4010 Off./Oper.	267.20	350.00	350.00	269.00	350.00	350.00	.0%
A3510 4030 Edu & Trav	.00	.00	.00	.00	.00	.00	.0%
A3510 4040 Vehicle Ma	226.46	1,000.00	1,000.00	105.86	300.00	800.00	-20.0%
A3510 4051 Cell Phone	346.26	450.00	450.00	363.13	450.00	450.00	.0%
A3510 4062 Dog Shelt.	12,000.00	13,000.00	13,000.00	12,103.00	12,200.00	13,000.00	.0%
A3510 4180 Clothing A	.00	.00	.00	.00	.00	.00	.0%
A3510 4190 Gasoline	70.68	500.00	500.00	50.12	250.00	400.00	-20.0%
A3510 4440 Machine Ma	.00	.00	.00	.00	.00	.00	.0%
A3510 8400 Fringe Ben	.00	.00	.00	.00	.00	.00	.0%
A3510 8401 NYS Retire	.00	4,185.00	4,185.00	.00	2,556.00	3,600.00	-14.0%
TOTAL Dog Control	50,772.95	47,135.00	47,135.00	36,003.08	43,156.00	46,983.00	-.3%

A3620 Safety Inspection							
A3620 1000 New Wages	.00	.00	.00	.00	.00	.00	.0%
A3620 1010 Salaries	271,606.05	293,486.00	292,248.00	240,059.71	192,248.00	301,678.00	2.8%
A3620 1030 PT Labor	.00	.00	.00	.00	.00	.00	.0%
A3620 1033 Overtime	.00	.00	.00	.00	.00	.00	.0%
A3620 1060 Tax Beneft	537.79	900.00	2,138.00	1,912.50	2,138.00	3,600.00	300.0%
A3620 2100 Operationa	7,600.00	16,000.00	16,000.00	12,000.00	16,000.00	.00	-100.0%
A3620 2210 Furn/Equip	.00	.00	.00	.00	.00	.00	.0%
A3620 2230 Vehicle	.00	30,000.00	30,000.00	26,865.97	30,000.00	27,000.00	-10.0%
A3620 4000 Profession	.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	.0%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A3620	4010	Off.Expens	2,156.71	2,600.00	2,600.00	2,437.79	2,600.00	2,400.00	-7.7%
A3620	4030	Edu & Trav	5,167.92	6,000.00	6,000.00	3,506.45	5,500.00	5,500.00	-8.3%
A3620	4032	Certificat	.00	.00	.00	.00	.00	.00	.0%
A3620	4040	Vehicle Ma	6,798.84	4,000.00	4,000.00	1,158.70	4,000.00	3,500.00	-12.5%
A3620	4051	Cell Phone	2,200.83	2,300.00	2,300.00	1,564.61	2,300.00	2,300.00	.0%
A3620	4160	Printing	219.32	500.00	500.00	161.40	500.00	400.00	-20.0%
A3620	4170	Office Ren	.00	.00	.00	.00	.00	.00	.0%
A3620	4180	Uniform &	455.26	600.00	600.00	159.09	600.00	600.00	.0%
A3620	4190	Gasoline	1,879.62	2,500.00	2,500.00	1,361.96	2,000.00	2,000.00	-20.0%
A3620	4252	Rent Expen	18,227.13	19,000.00	19,000.00	18,021.08	19,000.00	19,000.00	.0%
A3620	4308	Printer/Su	8.50	.00	.00	.00	.00	.00	.0%
A3620	4440	Machine Ma	2,249.68	2,400.00	2,400.00	2,100.79	2,400.00	2,400.00	.0%
A3620	4441	Software M	5,825.00	.00	.00	.00	.00	5,825.00	.0%
A3620	4490	Books&Per	1,567.58	1,500.00	1,500.00	456.90	1,500.00	5,400.00	260.0%
A3620	4499	Software	.00	.00	.00	.00	.00	.00	.0%
TOTAL Safety Inspection			326,500.23	382,786.00	382,786.00	311,916.95	281,786.00	382,603.00	.0%

A4020	Registrar of Vit. Stat.								
A4020	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%
A4020	1030	Extra Help	1,500.00	1,500.00	1,500.00	1,327.33	1,500.00	1,500.00	.0%
TOTAL Registrar of Vit. Stat			1,500.00	1,500.00	1,500.00	1,327.33	1,500.00	1,500.00	.0%

A5010	Superintendent of Highway								
A5010	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A5010	1010	Salaries	183,908.28	192,066.00	192,066.00	165,689.40	192,066.00	197,577.00	2.9%
A5010	1030	PT Labor	.00	.00	.00	.00	.00	.00	.0%
A5010	1060	Tax Beneft	3,100.00	.00	.00	.00	.00	.00	.0%
A5010	4010	Off./Oper.	1,150.70	1,000.00	1,000.00	805.95	1,000.00	1,000.00	.0%
A5010	4030	Edu & Trav	419.00	450.00	450.00	1,014.95	450.00	450.00	.0%
A5010	4490	Books & Pe	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL Superintendent of High			188,577.98	193,616.00	193,616.00	167,510.30	193,516.00	199,127.00	2.8%

A5132	Highway Garage								
A5132	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%
A5132	2100	Capital	.00	.00	.00	.00	.00	.00	.0%
A5132	4050	Telephones	1,351.95	1,300.00	1,300.00	1,116.32	1,300.00	1,350.00	3.8%
A5132	4051	Cell Phone	2,326.72	2,500.00	2,500.00	1,803.69	2,500.00	2,500.00	.0%
A5132	4065	Internet	1,319.76	1,350.00	1,350.00	1,154.80	1,350.00	1,375.00	1.9%
A5132	4080	Bldg&Grnds	7,509.95	6,000.00	6,000.00	5,717.30	6,000.00	5,800.00	-3.3%
A5132	4110	Electric E	13,519.60	15,000.00	15,000.00	10,785.12	15,000.00	15,000.00	.0%
A5132	4111	Heat Expen	14,870.04	18,000.00	17,498.00	11,222.99	18,000.00	15,000.00	-16.7%
A5132	4120	Water & Se	1,409.93	1,700.00	1,700.00	1,374.92	1,700.00	1,700.00	.0%
A5132	4440	Mach Maint	873.26	1,000.00	1,502.00	1,429.78	1,000.00	1,000.00	.0%
A5132	4441	Software M	.00	.00	.00	.00	.00	.00	.0%
A5132	4499	Software	.00	.00	.00	.00	.00	.00	.0%
TOTAL Highway Garage			43,181.21	46,850.00	46,850.00	34,604.92	46,850.00	43,725.00	-6.7%

A5182	Street Lighting								
A5182	4080	St.Lgt.Rpr	1,898.34	9,750.00	9,750.00	646.63	9,750.00	9,750.00	.0%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A5182	4110	Highway Li	143,640.82	152,000.00	152,000.00	121,563.39	145,000.00	155,000.00	2.0%
TOTAL Street Lighting			145,539.16	161,750.00	161,750.00	122,210.02	154,750.00	164,750.00	1.9%

A6410	Publicity								
A6410	4060	Operating	380.00	385.00	391.00	390.00	385.00	390.00	1.3%
TOTAL Publicity			380.00	385.00	391.00	390.00	385.00	390.00	1.3%

A6772	Senior Citizen Program								
A6772	1020	Labor	.00	.00	.00	.00	.00	.00	.0%
A6772	4010	Off./Oper.	371.57	400.00	400.00	281.99	400.00	400.00	.0%
A6772	4030	Edu & Trav	7,325.00	8,000.00	8,000.00	7,720.00	8,000.00	9,000.00	12.5%
A6772	4232	Rep. & Rep	178.97	200.00	200.00	.00	200.00	200.00	.0%
A6772	4252	Rent Expen	9,538.71	9,750.00	9,750.00	9,742.08	9,750.00	9,950.00	2.1%
TOTAL Senior Citizen Program			17,414.25	18,350.00	18,350.00	17,744.07	18,350.00	19,550.00	6.5%

A7140	Parks Department								
A7140	1000	New Wages	.00	.00	.00	.00	.00	33,327.00	.0%
A7140	1010	Salary (JB	71,417.13	74,955.00	74,955.00	64,418.21	74,955.00	77,070.00	2.8%
A7140	1020	Labor	259,105.47	274,387.00	274,887.00	231,528.89	274,387.00	290,502.00	5.9%
A7140	1033	Overtime	18,082.28	20,000.00	20,000.00	16,859.68	20,000.00	20,000.00	.0%
A7140	1034	Summer lab	36,215.40	39,960.00	39,323.00	33,794.04	39,960.00	35,400.00	-11.4%
A7140	1035	Emerg Prem	.00	.00	.00	.00	.00	.00	.0%
A7140	1036	Summer OT	1,060.80	900.00	1,037.00	1,036.05	1,050.00	1,000.00	11.1%
A7140	1051	Fleet Srvs	.00	.00	.00	63.74	.00	.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A7140	1060	Tax Befnt	316.00	400.00	516.00	515.00	515.00	630.00	57.5%
A7140	2050	Parks & Pl	-1,472.68	10,500.00	71,535.68	49,335.97	59,372.68	.00	-100.0%
A7140	2100	Operationa	6,314.47	.00	46,772.53	36,814.84	46,773.00	.00	.0%
A7140	2230	Vehicles	.00	.00	58,000.00	55,024.00	58,000.00	.00	.0%
A7140	3002	Misc. Site	13,527.40	13,000.00	13,000.00	10,474.12	13,000.00	.00	-100.0%
A7140	4000	Profession	455.00	500.00	500.00	408.50	500.00	500.00	.0%
A7140	4010	Off.Expens	1,601.42	2,500.00	1,000.00	262.05	1,000.00	1,500.00	-40.0%
A7140	4012	Small Tool	1,836.69	2,000.00	3,500.00	2,595.64	2,000.00	8,000.00	300.0%
A7140	4030	Edu & Trav	.00	.00	.00	.00	.00	.00	.0%
A7140	4040	Vehicle Ma	13,223.13	16,000.00	16,000.00	11,294.81	16,000.00	16,000.00	.0%
A7140	4051	Cell Phone	1,064.44	1,200.00	1,200.00	879.38	1,200.00	1,200.00	.0%
A7140	4060	Operating	16,327.89	15,600.00	15,484.00	16,219.19	15,600.00	15,600.00	.0%
A7140	4080	Bldg.&Grnd	14,782.07	18,500.00	18,500.00	11,478.36	18,500.00	38,000.00	105.4%
A7140	4081	Vegetation	6,080.00	4,000.00	4,000.00	1,907.00	4,000.00	8,000.00	100.0%
A7140	4082	Trees	.00	.00	.00	.00	.00	.00	.0%
A7140	4090	Field Main	9,525.68	10,500.00	12,000.00	10,706.46	12,000.00	12,000.00	14.3%
A7140	4110	Electric E	7,646.05	8,355.00	8,355.00	7,589.00	8,355.00	8,700.00	4.1%
A7140	4111	Heat Expen	7,985.29	7,934.00	7,934.00	5,479.94	7,934.00	7,934.00	.0%
A7140	4120	Water & Se	965.20	1,200.00	1,200.00	1,298.47	1,200.00	1,200.00	.0%
A7140	4131	Equip.Rprs	26,932.57	21,000.00	21,000.00	17,937.98	21,000.00	21,000.00	.0%
A7140	4180	Uniform &	1,520.20	1,500.00	1,500.00	834.10	1,500.00	1,500.00	.0%
A7140	4190	Gasoline	22,172.71	24,000.00	24,000.00	18,776.53	21,000.00	24,000.00	.0%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE	
A7140	4252	Rent Expen	2,400.00	.00	1,200.00	.00	1,200.00	1,200.00	.0%	
A7140	4310	Topsoil Gr	.00	1,500.00	.00	.00	.00	1,500.00	.0%	
A7140	4355	Equipment	.00	.00	.00	.00	.00	.00	.0%	
A7140	4590	FEMA	2,650.00	.00	.00	8,733.15	.00	.00	.0%	
A7140	4593	2017 Storm	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Parks Department			541,734.61	570,391.00	737,399.21	616,265.10	721,001.68	625,763.00	9.7%	

A7180	Swimming Pool Oper.									
A7180	1010	Salaries (24,395.94	25,632.00	29,844.00	29,843.02	25,632.00	31,472.00	22.8%	
A7180	1020	Labor (Inc	82,576.10	91,099.00	84,474.00	84,473.17	85,000.00	96,604.00	6.0%	
A7180	2100	Operationa	.00	.00	.00	.00	.00	.00	.0%	
A7180	4050	Telephone	321.85	350.00	350.00	304.01	350.00	350.00	.0%	
A7180	4060	Oper. Exp.	1,999.98	2,000.00	1,725.00	1,724.95	2,000.00	2,000.00	.0%	
A7180	4080	Bldg.&Grds	13,307.85	8,700.00	12,101.00	12,160.86	12,101.00	12,000.00	37.9%	
A7180	4110	Heat & Ele	2,332.12	2,500.00	2,500.00	2,182.30	2,500.00	2,500.00	.0%	
A7180	4120	Water & Se	.00	.00	.00	.00	.00	.00	.0%	
A7180	4180	Uniforms -	1,797.00	1,800.00	1,701.00	1,700.85	1,800.00	1,800.00	.0%	
A7180	4303	Chlorine &	7,036.49	7,515.00	6,901.00	6,900.14	6,901.00	8,188.00	9.0%	
TOTAL Swimming Pool Oper.			133,767.33	139,596.00	139,596.00	139,289.30	136,284.00	154,914.00	11.0%	

A7310	Recreation-Youth Prog.									
A7310	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%	
A7310	1010	Salaries	160,473.01	166,086.00	166,086.00	142,702.14	166,086.00	171,107.00	3.0%	

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A7310 1021 Labor-Park	30,813.40	39,058.00	39,030.00	36,669.33	39,058.00	42,158.00	7.9%
A7310 1022 Labor-Indo	2,966.90	3,374.00	3,374.00	2,086.81	3,374.00	3,587.00	6.3%
A7310 1023 Labor-Adul	2,485.13	2,444.00	2,194.00	1,327.75	2,444.00	2,448.00	.2%
A7310 1024 Labor-Chee	1,350.00	1,350.00	1,600.00	1,600.00	1,350.00	1,700.00	25.9%
A7310 1025 Winter You	750.00	750.00	750.00	750.00	750.00	750.00	.0%
A7310 1026 Labor-Othe	7,363.20	9,005.00	8,455.00	8,454.76	9,005.00	9,265.00	2.9%
A7310 1027 Labor-VYBO	2,550.00	2,649.00	2,649.00	2,532.05	2,649.00	2,737.00	3.3%
A7310 1028 Labor	1,300.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
A7310 1030 Extra Help	6,550.53	5,712.00	5,712.00	5,042.64	5,712.00	5,869.00	2.7%
A7310 1033 Overtime	37.70	.00	.00	.00	.00	.00	.0%
A7310 1040 Adv.Soccer	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	.0%
A7310 1045 Lbr.Wrestl	.00	.00	.00	.00	.00	.00	.0%
A7310 1046 Adv Cheer	.00	950.00	950.00	950.00	950.00	950.00	.0%
A7310 1060 TaxFr.Bene	885.00	300.00	300.00	284.00	300.00	.00	-100.0%
A7310 1121 Labor-Socc	1,975.00	2,000.00	2,000.00	1,995.00	2,000.00	2,000.00	.0%
A7310 1122 Labor-Lacr	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
A7310 1123 Labor-Bask	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	.0%
A7310 1125 Labor-Fiel	650.00	650.00	650.00	650.00	650.00	650.00	.0%
A7310 1126 Labor-Girl	.00	.00	.00	.00	.00	.00	.0%
A7310 1127 Labor-Base	1,325.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.0%
A7310 1128 Labor	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
A7310 1129 Labor	900.00	900.00	900.00	900.00	900.00	900.00	.0%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A7310 1130 Basketball	650.00	650.00	650.00	650.00	650.00	650.00	.0%
A7310 1131 Labor	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
A7310 2210 Furn/Equip	6,825.00	.00	.00	.00	.00	.00	.0%
A7310 2220 Comp.Equip	.00	.00	.00	.00	.00	.00	.0%
A7310 2230 Vehicles	.00	.00	.00	.00	.00	.00	.0%
A7310 4000 Contracted	.00	.00	.00	.00	.00	.00	.0%
A7310 4010 Off./Oper.	1,905.30	2,000.00	2,000.00	1,788.49	2,000.00	2,000.00	.0%
A7310 4030 Edu & Trav	37.50	1,522.00	1,675.00	1,352.43	1,675.00	3,100.00	103.7%
A7310 4040 Vehicle Ma	1,373.86	700.00	700.00	300.00	700.00	700.00	.0%
A7310 4051 Cell Phone	.00	.00	.00	.00	.00	.00	.0%
A7310 4061 Oper. Exp&	382.00	382.00	382.00	380.57	382.00	382.00	.0%
A7310 4160 Printing	5,687.89	4,925.00	5,175.00	3,800.00	4,925.00	5,570.00	13.1%
A7310 4180 Uniforms &	648.00	650.00	650.00	648.50	650.00	650.00	.0%
A7310 4181 VYBO Clthg	857.00	800.00	800.00	.00	800.00	800.00	.0%
A7310 4190 Gasoline	576.68	700.00	700.00	494.89	700.00	700.00	.0%
A7310 4251 School & O	8,691.13	11,700.00	11,547.00	175.00	11,547.00	11,700.00	.0%
A7310 4252 Facility R	.00	400.00	400.00	.00	400.00	400.00	.0%
A7310 4308 Printer/Su	1,627.61	4,250.00	4,250.00	3,172.03	4,250.00	4,250.00	.0%
A7310 4314 Wrestling	.00	.00	.00	.00	.00	.00	.0%
A7310 4326 Adv Cheer	340.28	250.00	.00	.00	250.00	.00	-100.0%
A7310 4329 Volleyball	750.00	750.00	750.00	663.09	750.00	750.00	.0%
A7310 4330 Arts&Craft	4,600.00	4,600.00	4,600.00	4,597.92	4,600.00	4,600.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A7310 4331 Athletics	1,500.00	1,500.00	1,500.00	571.14	1,500.00	1,500.00	.0%
A7310 4332 Cheer.Exp.	500.00	530.00	530.00	530.00	530.00	560.00	5.7%
A7310 4333 Field Day	7,503.39	6,000.00	8,442.98	7,884.90	7,807.98	6,000.00	.0%
A7310 4334 Misc. Awar	199.23	200.00	200.00	.00	200.00	200.00	.0%
A7310 4335 Indoor Poo	200.00	200.00	200.00	167.80	200.00	200.00	.0%
A7310 4336 Chorus	661.80	800.00	800.00	316.75	800.00	800.00	.0%
A7310 4337 School Com	299.40	300.00	300.00	299.40	300.00	300.00	.0%
A7310 4338 Band Conce	2,915.00	3,000.00	2,915.00	2,915.00	3,000.00	3,000.00	.0%
A7310 4339 Entertainm	4,000.00	4,000.00	4,000.00	3,950.00	4,000.00	5,500.00	37.5%
A7310 4340 Soccer Cam	750.00	725.00	725.00	603.88	725.00	725.00	.0%
A7310 4341 Lacrosse C	478.17	525.00	525.00	525.00	525.00	475.00	-9.5%
A7310 4342 Basketball	800.00	800.00	800.00	574.10	800.00	800.00	.0%
A7310 4343 Girls Bask	.00	.00	.00	.00	.00	.00	.0%
A7310 4344 Adv.Soccer	550.00	450.00	450.00	323.45	450.00	450.00	.0%
A7310 4345 Comm.Band	1,408.38	800.00	1,150.00	998.92	1,150.00	800.00	.0%
A7310 4346 Field Hock	1,049.10	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	.0%
A7310 4347 Baseball C	500.00	500.00	500.00	390.19	500.00	500.00	.0%
A7310 4348 Misc. Recr	4,876.95	5,000.00	5,000.00	4,301.89	5,000.00	5,000.00	.0%
A7310 4349 Girls Lacr	446.49	450.00	450.00	431.20	450.00	450.00	.0%
A7310 4351 Softball	393.56	395.00	395.00	285.70	395.00	395.00	.0%
A7310 4352 Field Hock	454.17	475.00	475.00	474.36	475.00	475.00	.0%
A7310 4353 Father/Dau	13,103.39	12,325.00	12,325.00	12,304.44	12,325.00	12,325.00	.0%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A7310	4354	M/S Splash	.00	.00	.00	.00	.00	.00	.0%
A7310	4355	Equipment	1,819.00	1,960.00	1,960.00	1,920.00	1,960.00	1,960.00	.0%
A7310	4375	Vestal Fes	4,999.99	5,000.00	5,000.00	5,000.00	5,000.00	5,735.00	14.7%
A7310	4440	Machine Ma	199.98	200.00	200.00	164.96	200.00	200.00	.0%
A7310	4441	Software M	1,068.00	3,595.00	3,595.00	3,595.00	3,595.00	3,345.00	-7.0%
A7310	4490	Dues & Sub	1,082.02	1,095.00	1,095.00	710.00	1,095.00	935.00	-14.6%
A7310	4499	Software	.00	.00	.00	.00	.00	.00	.0%
A7310	46111	NYS DFY Li	3,626.98	3,500.00	3,528.00	3,527.35	3,500.00	3,500.00	.0%
A7310	46137	NYSDFY Lib	.00	.00	.00	.00	.00	.00	.0%
A7310	46211	NYS DFY De	.00	.00	.00	.00	.00	.00	.0%
A7310	46237	NYSDFY Del	.00	.00	.00	.00	.00	.00	.0%
A7310	46311	NYS DFY La	4,872.00	4,872.00	4,872.00	.00	4,872.00	4,872.00	.0%
A7310	46411	NYS DFY Dr	.00	.00	.00	.00	.00	.00	.0%
A7310	46437	NYS DFY-Dr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Recreation-Youth Prog.			327,684.12	342,754.00	344,911.98	290,782.83	344,911.98	355,425.00	3.7%
A7450	Museum								
A7450	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%
A7450	1030	PT Labor	23,610.18	38,000.00	38,000.00	23,391.04	38,000.00	34,083.00	-10.3%
A7450	2102	Display Ac	.00	.00	.00	.00	.00	.00	.0%
A7450	2220	Comp.Hardw	.00	.00	.00	.00	.00	.00	.0%
A7450	4010	Off./Oper.	438.21	600.00	600.00	212.89	400.00	400.00	-33.3%
A7450	4021	Grants	3,500.00	.00	4,860.00	3,300.00	4,860.00	.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A7450	4022	History	.00	.00	.00	.00	.00	.00	.0%
A7450	4030	Edu & Trav	127.56	500.00	1,415.00	1,414.21	2,000.00	2,000.00	300.0%
A7450	4050	Telephones	332.88	360.00	360.00	276.47	330.00	350.00	-2.8%
A7450	4061	Photograph	.00	.00	.00	.00	.00	.00	.0%
A7450	4062	Exhibit Pr	1,226.86	1,800.00	1,800.00	1,767.19	1,800.00	1,800.00	.0%
A7450	4080	Bldg.&Grnd	1,793.97	2,150.00	1,238.00	1,018.16	1,000.00	2,150.00	.0%
A7450	4111	Heat Expen	2,024.72	2,500.00	2,497.00	1,877.73	2,500.00	2,500.00	.0%
A7450	4302	Maint Supp	42.00	100.00	100.00	84.42	100.00	300.00	200.0%
TOTAL Museum			33,096.38	46,010.00	50,870.00	33,342.11	50,990.00	43,583.00	-5.3%

A7510	Historian								
A7510	1030	PT Labor	3,151.98	3,231.00	3,231.00	2,858.21	3,231.00	3,319.00	2.7%
A7510	2100	Operationa	.00	.00	2,200.00	2,200.00	2,200.00	.00	.0%
A7510	2220	Comp.Equip	.00	.00	.00	.00	.00	.00	.0%
A7510	4000	Profession	.00	.00	.00	.00	.00	.00	.0%
A7510	4010	Off./Oper.	644.71	650.00	650.00	369.71	650.00	650.00	.0%
A7510	4021	MuseumGrnt	.00	.00	.00	.00	.00	.00	.0%
A7510	4030	Edu & Trav	750.00	750.00	750.00	791.72	750.00	750.00	.0%
A7510	4050	Telephone	145.76	180.00	180.00	105.26	180.00	180.00	.0%
A7510	4060	Historic P	1,000.00	.00	.00	.00	.00	.00	.0%
A7510	4440	Machine Ma	697.25	840.00	851.00	850.96	840.00	840.00	.0%
A7510	4490	Books Dues	680.72	701.00	690.00	543.36	701.00	700.00	-.1%
TOTAL Historian			7,070.42	6,352.00	8,552.00	7,719.22	8,552.00	6,439.00	1.4%

A7550	Celebrations								
A7550	4151	Celebra. F	279.65	300.00	300.00	149.85	300.00	400.00	33.3%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A7550	4152	175th Anni	.00	.00	.00	.00	.00	.00	.0%
TOTAL Celebrations			279.65	300.00	300.00	149.85	300.00	400.00	33.3%

A8010	Zoning Board of Appeals								
A8010	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%
A8010	1010	Salary	.00	.00	.00	.00	.00	.00	.0%
A8010	1030	PT Labor	.00	.00	.00	.00	.00	.00	.0%
A8010	4000	Contract.	16,501.55	16,000.00	16,000.00	3,447.00	16,000.00	16,000.00	.0%
A8010	4010	Off./Oper.	29.29	100.00	100.00	.00	100.00	100.00	.0%
A8010	4030	Edu & Trav	280.56	1,551.00	1,551.00	45.24	1,551.00	1,551.00	.0%
A8010	4490	Books & Pe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Zoning Board of Appeal			16,811.40	17,651.00	17,651.00	3,492.24	17,651.00	17,651.00	.0%

A8020	Planning Board								
A8020	1000	New Wages	.00	.00	.00	.00	.00	.00	.0%
A8020	1010	Salary	.00	.00	.00	.00	.00	.00	.0%
A8020	1030	Extra Help	.00	300.00	300.00	.00	100.00	300.00	.0%
A8020	4000	Contracted	.00	.00	.00	.00	.00	.00	.0%
A8020	4010	Off./Oper.	12.50	50.00	39.00	.00	50.00	50.00	.0%
A8020	4030	Edu & Trav	897.50	1,475.00	1,475.00	929.60	1,000.00	2,500.00	69.5%
A8020	4160	Print Subd	.00	.00	.00	.00	.00	.00	.0%
A8020	4490	Books &Per	310.00	310.00	321.00	320.00	320.00	320.00	3.2%
TOTAL Planning Board			1,220.00	2,135.00	2,135.00	1,249.60	1,470.00	3,170.00	48.5%

A8730	Conservation Adv. Comm.								
A8730	4000	Prof Srvcs	76.71	100.00	2,885.00	2,725.00	2,885.00	3,000.00	2900.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A8730 4002 Consultant	.00	.00	.00	.00	.00	.00	.0%
A8730 4010 Off.Expens	.00	50.00	50.00	.00	50.00	50.00	.0%
A8730 4030 Edu & Trav	.00	250.00	250.00	.00	250.00	250.00	.0%
A8730 4490 Books &Per	.00	.00	.00	.00	.00	.00	.0%
TOTAL Conservation Adv. Comm	76.71	400.00	3,185.00	2,725.00	3,185.00	3,300.00	725.0%

A8810 Cemeteries							
A8810 4060 Operationa	3,075.00	3,200.00	3,200.00	-2,052.52	3,200.00	3,900.00	21.9%
A8810 4309 Grds Maint	.00	.00	.00	.00	.00	.00	.0%
TOTAL Cemeteries	3,075.00	3,200.00	3,200.00	-2,052.52	3,200.00	3,900.00	21.9%

A9010 NYS Employees Retirement							
A9010 8401 NYS Retire	340,013.50	340,000.00	340,000.00	86,447.50	356,584.00	370,000.00	8.8%
A9010 8402 NYS Retire	561,148.00	585,000.00	585,000.00	138,800.00	582,153.00	650,000.00	11.1%
TOTAL NYS Employees Retireme	901,161.50	925,000.00	925,000.00	225,247.50	938,737.00	1,020,000.00	10.3%

A9030 Social Security Exp.							
A9030 8403 FICA	421,766.70	447,250.00	447,250.00	372,622.83	447,250.00	450,000.00	.6%
TOTAL Social Security Exp.	421,766.70	447,250.00	447,250.00	372,622.83	447,250.00	450,000.00	.6%

A9040 Workmens Comp. Exp.							
A9040 8404 Workmen's	100,822.96	100,500.00	147,595.00	135,294.12	135,294.00	115,000.00	14.4%
TOTAL Workmens Comp. Exp.	100,822.96	100,500.00	147,595.00	135,294.12	135,294.00	115,000.00	14.4%

A9045 Term Life Insurance							
A9045 8405 Life Insur	8,739.30	8,750.00	8,750.00	8,206.50	8,750.00	7,500.00	-14.3%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE

TOTAL Term Life Insurance	8,739.30	8,750.00	8,750.00	8,206.50	8,750.00	7,500.00	-14.3%

A9046 Paid Up Life Ins.							
A9046 8406 \$5000/Pd.L	.00	.00	.00	.00	.00	.00	.0%
TOTAL Paid Up Life Ins.	.00	.00	.00	.00	.00	.00	.0%

A9050 NYS Unemp. Ins.							
A9050 8407 NYS Unempl	2,245.32	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL NYS Unemp. Ins.	2,245.32	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

A9055 Disability Ins.							
A9055 8408 Disability	28,893.32	30,000.00	35,000.00	32,494.90	35,500.00	26,000.00	-13.3%
TOTAL Disability Ins.	28,893.32	30,000.00	35,000.00	32,494.90	35,500.00	26,000.00	-13.3%

A9089 Other Employee Benefits							
A9089 8000 Ins/Flex	2,067.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	.0%
A9089 8100 CompAbsenc	5,688.38	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit	7,755.38	2,300.00	2,300.00	.00	2,300.00	2,300.00	.0%

A9620 Planned Additions							
A9620 9000R Interfd.Tr	.00	35,796.00	35,796.00	.00	.00	35,796.00	.0%
A9620 9004R Planned Ad	.00	.00	.00	.00	.00	.00	.0%
TOTAL Planned Additions	.00	35,796.00	35,796.00	.00	.00	35,796.00	.0%

A9710 Bond Prin. & Int.							
A9710 6451 Principal	81,993.00	107,929.00	107,929.00	107,929.00	107,929.00	91,978.00	-14.8%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A9710	6451R	Bond Prin.	5,860.00	.00	.00	.00	.00	.00	.0%
A9710	7451	Interest O	30,394.83	31,620.00	31,620.00	31,570.28	31,620.00	26,606.00	-15.9%
A9710	7451R	Bond Inter	.00	.00	.00	.00	.00	.00	.0%
TOTAL Bond Prin. & Int.			118,247.83	139,549.00	139,549.00	139,499.28	139,549.00	118,584.00	-15.0%

A9730	BAN Prin. & Int.								
A9730	6452	Principal	371,264.00	369,585.00	369,585.00	369,585.00	369,585.00	245,817.00	-33.5%
A9730	6452R	BAN/Reserv	6,000.00	.00	.00	.00	.00	.00	.0%
A9730	7452	Interest O	22,210.42	35,470.00	35,470.00	35,469.04	35,470.00	26,056.00	-26.5%
A9730	7452R	Res.Inter.	.00	20,570.00	20,570.00	20,570.00	.00	11,300.00	-45.1%
TOTAL BAN Prin. & Int.			399,474.42	425,625.00	425,625.00	425,624.04	405,055.00	283,173.00	-33.5%

A9740	Cap. Note Prin. & Int.								
A9740	6453	Principal	.00	.00	.00	.00	.00	.00	.0%
A9740	7453	Interest O	.00	.00	.00	.00	.00	.00	.0%
TOTAL Cap. Note Prin. & Int.			.00	.00	.00	.00	.00	.00	.0%

A9770	Rev.Ant.Note - Interest								
A9770	7454	Rev.Ant.No	.00	.00	.00	.00	.00	.00	.0%
TOTAL Rev.Ant.Note - Interes			.00	.00	.00	.00	.00	.00	.0%

A9785	Installment Purchase Debt								
A9785	6450	IPDP	.00	.00	2,325.00	1,989.96	2,322.00	3,980.00	.0%
TOTAL Installment Purchase D			.00	.00	2,325.00	1,989.96	2,322.00	3,980.00	.0%

A9795	Interfund Loan Interest								
A9795	7450	Interfund	.00	.00	.00	.00	.00	.00	.0%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE

TOTAL Interfund Loan Interes	.00	.00	.00	.00	.00	.00	.0%

A9901 Transfers to Other Funds							
A9901 9002 Health Ins	2,227,824.01	2,210,000.00	2,192,100.00	1,921,778.58	2,095,000.00	2,340,000.00	5.9%
TOTAL Transfers to Other Fun	2,227,824.01	2,210,000.00	2,192,100.00	1,921,778.58	2,095,000.00	2,340,000.00	5.9%

A9902 Interfund Transfers							
A9902 9000 Interfund	.00	.00	.00	.00	.00	.00	.0%
A9902 9000R Interfund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	.00	.00	.00	.0%

A9950 Interfund Transfers to Capital							
A9950 9000 Interfund	72,573.69	223,000.00	583,000.00	.00	583,000.00	1,200,000.00	438.1%
A9950 9000R Int.Tr.Res	.00	.00	.00	.00	.00	.00	.0%
A9950 9001R Inter.Tran	.00	.00	.00	.00	.00	.00	.0%
A9950 9002R Interfd.Tr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Transfers to	72,573.69	223,000.00	583,000.00	.00	583,000.00	1,200,000.00	438.1%
TOTAL General Fund	11,673,393.37	12,630,624.00	13,290,166.40	9,886,773.89	12,747,410.49	13,928,680.00	10.3%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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	.00	.00	.00	.00	.0%
TOTAL Refund of Prior Yr. PI	.00	.00	.00	.00	.00	.00	.0%

D5110 General Repairs							
D5110 1000 New Wages	.00	.00	.00	.00	.00	7,504.00	.0%
D5110 1020 Labor	1,213,631.59	1,298,598.00	1,232,865.00	992,939.55	1,160,000.00	1,321,000.00	1.7%
D5110 1033 Overtime	9,609.44	16,000.00	18,632.00	18,631.81	12,000.00	16,000.00	.0%
D5110 1034 Summer lab	33,818.20	33,300.00	33,300.00	29,859.05	33,300.00	33,000.00	-.9%
D5110 1035 Emerg Prem	.00	.00	.00	.00	.00	.00	.0%
D5110 1036 Summer OT	129.01	75.00	75.00	24.98	75.00	75.00	.0%
D5110 1060 Tax Beneft	1,836.00	1,500.00	1,500.00	884.00	1,500.00	1,500.00	.0%
D5110 4000 Profession	15,135.95	17,000.00	17,000.00	15,723.60	17,000.00	17,000.00	.0%
D5110 4030 Edu & Trav	.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
D5110 4060 Oper. Exp.	5,113.84	6,000.00	6,000.00	3,979.64	6,000.00	6,000.00	.0%
D5110 4070 Insurance	28,408.53	30,000.00	33,795.00	33,794.09	33,250.00	35,000.00	16.7%
D5110 4110 Electric-P	2,595.58	2,600.00	2,600.00	2,214.25	2,900.00	3,100.00	19.2%
D5110 4111 Heat Exp.-	368.10	450.00	450.00	320.42	450.00	450.00	.0%
D5110 4180 Uniform &	8,257.50	8,400.00	8,400.00	5,596.06	8,400.00	8,300.00	-1.2%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE	
D5110	4181	Safety Eq	923.66	1,000.00	1,000.00	98.85	1,000.00	1,000.00	.0%
D5110	4190	Gas&Diesel	137,157.36	140,000.00	140,000.00	88,467.88	120,000.00	140,000.00	.0%
D5110	4201	Rd Wk Sign	.00	600.00	600.00	408.60	600.00	600.00	.0%
D5110	4202	Oth. Signs	.00	800.00	810.00	810.00	800.00	800.00	.0%
D5110	4315	Gravel	11,155.21	13,000.00	8,612.00	8,611.63	8,612.00	13,000.00	.0%
D5110	4317	Blacktop &	80,780.36	80,000.00	105,000.00	104,501.87	105,000.00	80,000.00	.0%
D5110	4318	Road Oils	.00	80,000.00	80,000.00	77,889.91	80,000.00	90,000.00	12.5%
D5110	4319	Crushed St	15,352.31	35,000.00	20,589.00	20,588.90	20,589.00	35,000.00	.0%
D5110	4320	Hwy Misc.	.00	.00	.00	.00	.00	.00	.0%
D5110	4321	Line Paint	9,654.31	15,000.00	15,000.00	12,259.61	15,000.00	15,000.00	.0%
D5110	4355	Equip Rntl	875.00	7,000.00	7,000.00	3,750.00	7,000.00	10,500.00	50.0%
D5110	4440	Mach.Maint	.00	.00	.00	.00	.00	.00	.0%
D5110	4589	FEMA/Flood	.00	.00	.00	.00	.00	.00	.0%
D5110	4590	FEMA 08-18	137,634.31	.00	30,889.94	.00	30,889.94	.00	.0%
D5110	4591	Fema 4-11	.00	.00	.00	.00	.00	.00	.0%
D5110	4592	FEMA 2011	.00	.00	.00	.00	.00	.00	.0%
D5110	4593	2017 Storm	.00	.00	.00	.00	.00	.00	.0%
TOTAL General Repairs			1,712,436.26	1,788,923.00	1,766,717.94	1,421,354.70	1,666,965.94	1,837,429.00	2.7%

D5112	Improvements								
D5112	1070	Rd Imp. OT	.00	.00	.00	.00	.00	.00	.0%
D5112	2151	Paving	161,608.46	180,000.00	155,000.00	123,375.04	155,000.00	180,000.00	.0%
D5112	2152	Curbs/Drng	8,076.81	8,000.00	8,000.00	2,569.15	8,000.00	9,000.00	12.5%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
D5112 2153 Storm Drng	11,733.59	16,000.00	17,461.00	14,660.00	17,461.00	16,000.00	.0%
D5112 2154 CurbsSidew	11,239.12	11,000.00	11,000.00	9,518.28	11,000.00	11,000.00	.0%
D5112 2156 Guide Rail	1,942.00	2,000.00	3,288.00	3,287.00	2,000.00	2,000.00	.0%
D5112 2157 CHIPS	285,860.25	241,090.00	468,700.00	468,699.16	468,699.16	241,090.00	.0%
TOTAL Improvements	480,460.23	458,090.00	663,449.00	622,108.63	662,160.16	459,090.00	.2%

D5120 Bridge Repairs & Maint.							
D5120 1020 Labor	.00	.00	.00	.00	.00	.00	.0%
D5120 1033 Overtime	.00	.00	.00	.00	.00	.00	.0%
D5120 2100 Oper Equip	.00	.00	.00	.00	.00	.00	.0%
D5120 4004 Maintenanc	.00	500.00	500.00	65.42	500.00	500.00	.0%
TOTAL Bridge Repairs & Maint	.00	500.00	500.00	65.42	500.00	500.00	.0%

D5130 Machinery & Equipment							
D5130 1000 New Wages	.00	.00	.00	.00	.00	.00	.0%
D5130 1020 Labor	245,402.89	259,704.00	259,704.00	216,222.87	253,041.00	267,900.00	3.2%
D5130 1030 Extra Help	3,304.85	1,100.00	1,100.00	1,030.08	1,100.00	900.00	-18.2%
D5130 1033 Overtime	2,602.77	6,500.00	6,500.00	3,112.10	3,000.00	6,000.00	-7.7%
D5130 1035 Emerg Prem	.00	.00	.00	.00	.00	.00	.0%
D5130 1060 Tax Benefit	320.00	200.00	351.00	295.00	200.00	350.00	75.0%
D5130 2200 Mach&Equip	11,190.77	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
D5130 2201 Fed.Surplu	.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	.0%
D5130 2220 Comp.Hardw	.00	.00	.00	.00	.00	.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
D5130	4013	Oil/Antifr	14,394.00	13,500.00	13,500.00	10,992.71	13,500.00	13,500.00	.0%
D5130	4061	Other-Fees	995.00	2,400.00	2,400.00	1,295.00	2,400.00	2,400.00	.0%
D5130	4140	Legal Noti	59.86	200.00	200.00	105.02	200.00	200.00	.0%
D5130	4230	MachineRpr	172,878.93	165,000.00	190,188.88	186,789.15	200,000.00	182,000.00	10.3%
D5130	4231	Tire Suppl	33,095.51	30,000.00	30,000.00	31,815.34	33,000.00	35,000.00	16.7%
TOTAL Machinery & Equipment			484,244.58	484,104.00	509,443.88	452,407.27	511,941.00	513,750.00	6.1%

D5140	Weeds & Brush								
D5140	1020	Labor/Cutt	.00	.00	.00	.00	.00	.00	.0%
D5140	1033	Overtime	.00	.00	.00	.00	.00	.00	.0%
D5140	1034	Summer lab	.00	.00	.00	.00	.00	.00	.0%
D5140	2100	Oper Equip	.00	.00	.00	.00	.00	.00	.0%
D5140	4005	Cutting We	1,530.82	1,700.00	1,700.00	1,408.67	1,700.00	1,700.00	.0%
D5140	4060	Operating	.00	.00	.00	.00	.00	.00	.0%
TOTAL Weeds & Brush			1,530.82	1,700.00	1,700.00	1,408.67	1,700.00	1,700.00	.0%

D5142	Snow & Ice Control								
D5142	1020	Labor/Cont	.00	.00	.00	.00	.00	.00	.0%
D5142	1033	Overtime	127,591.23	110,000.00	110,000.00	80,176.15	110,000.00	110,000.00	.0%
D5142	2100	Oper.Equip	.00	.00	.00	.00	.00	.00	.0%
D5142	4006	Ice Cntrl	305,424.82	285,000.00	375,181.00	280,579.80	375,000.00	300,000.00	5.3%
D5142	4210	Communicat	.00	250.00	250.00	.00	250.00	250.00	.0%
D5142	4211	Plow Blade	21,484.39	15,000.00	22,531.00	22,530.20	24,000.00	18,000.00	20.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL Snow & Ice Control	454,500.44	410,250.00	507,962.00	383,286.15	509,250.00	428,250.00	4.4%

D9010 NYS Employees Retirement							
D9010 8401 NY Retirem	213,920.00	208,000.00	208,000.00	51,876.00	207,596.00	215,100.00	3.4%
TOTAL NYS Employees Retireme	213,920.00	208,000.00	208,000.00	51,876.00	207,596.00	215,100.00	3.4%

D9030 Social Security Exp.							
D9030 8403 FICA	120,012.62	130,000.00	130,000.00	98,089.41	120,000.00	135,000.00	3.8%
TOTAL Social Security Exp.	120,012.62	130,000.00	130,000.00	98,089.41	120,000.00	135,000.00	3.8%

D9040 Workmens Compensation							
D9040 8404 Workmen's	95,335.00	107,000.00	104,750.00	104,149.00	104,750.00	122,750.00	14.7%
TOTAL Workmens Compensation	95,335.00	107,000.00	104,750.00	104,149.00	104,750.00	122,750.00	14.7%

D9045 Term Life Insurance							
D9045 8405 Life Ins.-	3,206.14	3,290.00	3,290.00	2,955.00	3,290.00	2,700.00	-17.9%
TOTAL Term Life Insurance	3,206.14	3,290.00	3,290.00	2,955.00	3,290.00	2,700.00	-17.9%

D9046 Paid Up Life Ins.							
D9046 8406 \$5000 Pd.L	.00	.00	.00	.00	.00	.00	.0%
TOTAL Paid Up Life Ins.	.00	.00	.00	.00	.00	.00	.0%

D9050 NYS Unemp. Ins.							
D9050 8407 NYS Uemplo	700.00	1,500.00	1,500.00	-200.00	1,500.00	1,500.00	.0%
TOTAL NYS Unemp. Ins.	700.00	1,500.00	1,500.00	-200.00	1,500.00	1,500.00	.0%

D9055 Disability Ins.							
D9055 8408 Disability	7,946.07	8,200.00	9,882.00	9,046.84	9,850.00	7,500.00	-8.5%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE

	TOTAL Disability Ins.	7,946.07	8,200.00	9,882.00	9,046.84	9,850.00	7,500.00	-8.5%

D9089	Other Employee Benefits							
D9089	8000 Ins./Flex	225.60	226.00	226.00	.00	226.00	230.00	1.8%
D9089	8100 CompAbsenc	-7,013.42	.00	.00	.00	.00	.00	.0%
	TOTAL Other Employee Benefit	-6,787.82	226.00	226.00	.00	226.00	230.00	1.8%

D9710	Princ. & Int. on Bonds							
D9710	6451 Principal	715,984.00	812,945.00	812,945.00	812,945.00	812,945.00	846,631.00	4.1%
D9710	6451R Bond Prin.	8,747.00	8,747.00	8,747.00	8,747.00	.00	8,747.00	.0%
D9710	7451 Interest o	67,965.58	64,244.00	64,244.00	63,319.87	64,244.00	56,013.00	-12.8%
D9710	7451R Res Int	.00	16.00	16.00	16.00	.00	.00	-100.0%
	TOTAL Princ. & Int. on Bonds	792,696.58	885,952.00	885,952.00	885,027.87	877,189.00	911,391.00	2.9%

D9730	BAN Prin. & Int.							
D9730	6452 Principal	499,583.00	526,417.00	526,417.00	526,417.00	526,417.00	440,940.00	-16.2%
D9730	6452R BAN/Reserv	.00	.00	.00	.00	.00	144.00	.0%
D9730	7452 Interest o	53,279.95	92,780.00	92,780.00	92,779.68	92,780.00	64,320.00	-30.7%
D9730	7452R Res.Inter.	.00	46,390.00	46,390.00	46,389.84	.00	27,400.00	-40.9%
	TOTAL BAN Prin. & Int.	552,862.95	665,587.00	665,587.00	665,586.52	619,197.00	532,804.00	-19.9%

D9795	Interfund Loans Interest							
D9795	7450 Interfund	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Interfund Loans Intere	.00	.00	.00	.00	.00	.00	.0%

D9901	Transfers to Other Funds							
D9901	9002 Health Ins	737,860.91	730,010.00	702,328.00	628,707.97	685,250.00	766,125.00	4.9%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE

TOTAL Transfers to Other Fun	737,860.91	730,010.00	702,328.00	628,707.97	685,250.00	766,125.00	4.9%

D9902 Interfund Transfer							
D9902 9000 Interfund	.00	.00	.00	.00	.00	.00	.0%
D9902 9000R Inter,Res.	.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Transfer	.00	.00	.00	.00	.00	.00	.0%

D9950 Transfer to Capital Projects							
D9950 9000 Interfund	.00	293,500.00	293,500.00	293,500.00	293,500.00	.00	-100.0%
TOTAL Transfer to Capital Pr	.00	293,500.00	293,500.00	293,500.00	293,500.00	.00	-100.0%
TOTAL Highway Fund	5,650,924.78	6,177,532.00	6,455,487.82	5,619,369.45	6,275,565.10	5,936,519.00	-3.9%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE

F1964	Refund-Real Property Tax							
F1964	4072 Pr. Yr. by	290.55	7,000.00	7,000.00	.00	7,000.00	5,000.00	-28.6%
TOTAL Refund-Real Property T		290.55	7,000.00	7,000.00	.00	7,000.00	5,000.00	-28.6%

F1965	Refund of Prior Yr. PILOT							
F1965	4072 Reassess P	.00	.00	.00	.00	.00	.00	.0%
TOTAL Refund of Prior Yr. PI		.00	.00	.00	.00	.00	.00	.0%

F3410	Fire Districts Operational Bud							
F3410	1010 Salary	36,817.47	44,176.00	44,176.00	39,328.66	44,176.00	45,585.00	3.2%
F3410	1060 TaxFr.Bene	.00	.00	.00	.00	.00	.00	.0%
F3410	2034R Foam Asset	14,060.59	.00	.00	.00	.00	.00	.0%
F3410	2100 Operationa	75,252.41	80,070.00	93,723.00	56,378.95	90,000.00	81,944.00	2.3%
F3410	2101 Communicat	.00	.00	19,400.00	15,694.10	19,300.00	.00	.0%
F3410	2210 Furn/Equip	.00	.00	.00	.00	.00	.00	.0%
F3410	2220 Comp.Equip	2,587.37	4,400.00	4,400.00	3,235.69	4,135.00	8,475.00	92.6%
F3410	2230 Vehicles	.00	.00	.00	.00	.00	.00	.0%
F3410	2230CR Vehicle CR	.00	.00	399,000.00	401,300.00	.00	.00	.0%
F3410	2255 Bldg. Capi	45,341.70	.00	25,000.00	.00	25,000.00	.00	.0%
F3410	2255CR Bldg.CR	.00	.00	.00	.00	.00	.00	.0%
F3410	4000 Profession	6,522.99	10,000.00	12,500.00	10,578.97	12,300.00	23,000.00	130.0%
F3410	4010 Office Exp	4,448.37	5,400.00	5,400.00	1,517.02	5,300.00	5,400.00	.0%
F3410	4020 Postage &	554.58	650.00	650.00	37.42	600.00	650.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
F3410	4030	Edu & Trav	1,838.71	5,600.00	5,600.00	3,550.99	4,500.00	5,650.00	.9%
F3410	4034R	Foam Dist.	.00	17,000.00	17,000.00	.00	.00	24,000.00	41.2%
F3410	4035	Recruitmnt	.00	.00	4,500.00	3,714.00	4,500.00	6,000.00	.0%
F3410	4040	Vehicle Ma	60,947.87	149,500.00	131,994.18	70,501.01	100,000.00	134,500.00	-10.0%
F3410	4050	Telephone	2,985.82	3,200.00	3,200.00	2,452.49	3,000.00	3,200.00	.0%
F3410	4051	Cell Phone	5,228.74	5,400.00	5,400.00	4,325.99	5,300.00	8,400.00	55.6%
F3410	4060	Oper. Mats	85,882.27	110,495.00	130,096.95	74,932.59	133,000.00	127,291.00	15.2%
F3410	4065	Internet	4,064.28	6,660.00	6,660.00	4,634.90	6,660.00	6,600.00	-.9%
F3410	4070	Insurance	39,374.24	77,000.00	60,350.00	53,830.45	58,000.00	59,000.00	-23.4%
F3410	4080	Bldg.&Grnd	51,852.99	55,100.00	55,100.00	34,290.06	50,000.00	63,279.00	14.8%
F3410	4110	Electric E	16,429.14	17,100.00	17,100.00	12,636.13	17,000.00	16,000.00	-6.4%
F3410	4111	Heat Expen	18,275.69	25,000.00	25,000.00	16,921.79	19,000.00	20,000.00	-20.0%
F3410	4120	Water & Se	1,168.00	1,600.00	1,600.00	1,195.00	1,500.00	1,600.00	.0%
F3410	4140	Legal Noti	473.70	600.00	600.00	152.28	300.00	600.00	.0%
F3410	4170	Office Ren	300.00	300.00	300.00	300.00	300.00	300.00	.0%
F3410	4190	Gas&Diesel	16,092.21	17,000.00	15,000.00	10,870.42	15,000.00	17,000.00	.0%
F3410	4210	Commun.Exp	43,758.34	38,800.00	20,200.00	14,959.15	37,620.00	30,465.00	-21.5%
F3410	4308	Printer/Su	403.57	1,000.00	1,000.00	393.12	800.00	4,400.00	340.0%
F3410	4440	Machine Ma	1,480.80	1,548.00	1,548.00	1,357.40	1,481.00	1,548.00	.0%
F3410	4441	Software M	2,843.91	3,000.00	3,000.00	2,949.24	2,900.00	3,000.00	.0%
F3410	4490	Books & Pe	1,467.00	4,132.00	4,132.00	2,712.91	3,800.00	4,507.00	9.1%
F3410	4499	Software	576.00	1,150.00	2,300.00	1,376.00	2,250.00	1,150.00	.0%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
F3410	4611R	Training S	2,992.06	9,300.00	39,300.00	3,187.98	.00	7,800.00	-16.1%
F3410	4612	Fire Preve	5,293.98	5,500.00	5,750.00	5,101.91	5,400.00	6,000.00	9.1%
F3410	4615	Training B	1,075.22	1,808.00	1,808.00	991.80	1,808.00	1,808.00	.0%
F3410	8404	Workmen's	119,217.96	98,420.00	96,676.00	91,480.30	96,676.00	108,000.00	9.7%
TOTAL Fire Districts Operati			669,607.98	800,909.00	1,259,464.13	946,888.72	771,606.00	827,152.00	3.3%

F9010	N.Y.S. Retirement-Emp.								
F9010	8401	NYS Retire	5,561.50	7,000.00	6,910.00	1,384.50	5,891.00	7,000.00	.0%
TOTAL N.Y.S. Retirement-Emp.			5,561.50	7,000.00	6,910.00	1,384.50	5,891.00	7,000.00	.0%

F9030	Social Security Exp.								
F9030	8403	FICA/Med.	2,541.30	3,100.00	3,100.00	2,705.83	3,000.00	3,200.00	3.2%
TOTAL Social Security Exp.			2,541.30	3,100.00	3,100.00	2,705.83	3,000.00	3,200.00	3.2%

F9045	Life Insurance-Term								
F9045	8405	Life Insur	96.00	105.00	105.00	88.00	100.00	110.00	4.8%
TOTAL Life Insurance-Term			96.00	105.00	105.00	88.00	100.00	110.00	4.8%

F9055	Disability Insurance								
F9055	8408	Disability	196.29	200.00	290.00	265.00	289.00	205.00	2.5%
TOTAL Disability Insurance			196.29	200.00	290.00	265.00	289.00	205.00	2.5%

F9089	Other Employee Benefits								
F9089	8000	Ins./Flex	.00	.00	.00	.00	.00	.00	.0%
F9089	8100	CompAbsenc	824.55	.00	.00	.00	.00	.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL Other Employee Benefit		824.55	.00	.00	.00	.00	.00	.0%

F9620	Planned Additions-Equip.Reserv							
F9620	9000R Planned Ad	.00	361,219.00	361,219.00	.00	.00	441,615.00	22.3%
TOTAL Planned Additions-Equi		.00	361,219.00	361,219.00	.00	.00	441,615.00	22.3%

F9710	Bond Debt Service							
F9710	6451 Principal	.00	.00	.00	.00	.00	.00	.0%
F9710	6451R Bond Prin.	.00	.00	.00	.00	.00	.00	.0%
F9710	7451 Interest o	.00	.00	.00	.00	.00	.00	.0%
F9710	7451R Res Int	.00	.00	.00	.00	.00	.00	.0%
TOTAL Bond Debt Service		.00	.00	.00	.00	.00	.00	.0%

F9730	BAN Debt Service							
F9730	6452 Principal	46,600.00	111,267.00	111,267.00	111,267.00	111,267.00	139,592.00	25.5%
F9730	6452R BAN/Reserv	.00	.00	.00	.00	.00	2,300.00	.0%
F9730	7452 Interest o	11,044.00	47,714.00	47,714.00	47,713.55	47,714.00	38,067.00	-20.2%
F9730	7452R Res.Inter.	4,101.00	.00	.00	.00	.00	.00	.0%
TOTAL BAN Debt Service		61,745.00	158,981.00	158,981.00	158,980.55	158,981.00	179,959.00	13.2%

F9795	Interfund Loans Interest							
F9795	7450 Interfund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Loans Intere		.00	.00	.00	.00	.00	.00	.0%

F9901	Transfers to Other Funds							
F9901	9002 Health Ins	20,049.48	21,000.00	21,000.00	17,658.19	19,235.00	21,600.00	2.9%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
F9901	9003	Trans SAP	58,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,296.00	.5%
TOTAL Transfers to Other Fun			78,049.48	85,000.00	85,000.00	81,658.19	83,235.00	85,896.00	1.1%
F9950	Transfer to Cap. Proj.								
F9950	9001	Transfer	.00	.00	.00	.00	.00	.00	.0%
F9950	9001CR	Interfd.Tr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Cap. Proj.			.00	.00	.00	.00	.00	.00	.0%
TOTAL Fire General Fund			818,912.65	1,423,514.00	1,882,069.13	1,191,970.79	1,030,102.00	1,550,137.00	8.9%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE

TE1720	Service Award Program								
TE1720	4000	Profession	7,700.00	8,050.00	8,050.00	4,568.00	8,050.00	8,150.00	1.2%
TE1720	4060	Operating	.00	.00	.00	.00	.00	.00	.0%
TE1720	4070	Insurance	.00	.00	.00	.00	.00	.00	.0%
TE1720	4550	Serv Award	100,905.00	110,100.00	110,100.00	97,980.00	110,100.00	110,100.00	.0%
TOTAL Service Award Program			108,605.00	118,150.00	118,150.00	102,548.00	118,150.00	118,250.00	.1%

TE9620	Planned Additions								
TE9620	9000R	Planned Ad	.00	.00	.00	.00	.00	.00	.0%
TOTAL Planned Additions			.00	.00	.00	.00	.00	.00	.0%
TOTAL Fire Expendable Trust			108,605.00	118,150.00	118,150.00	102,548.00	118,150.00	118,250.00	.1%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Special Grant-Federal Housing	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE

CD86 10 Rent Subsidy							
CD86 10 4000 Profession	.00	.00	.00	.00	.00	.00	.0%
CD86 10 4500 Tn.Gen.Per	.00	.00	.00	.00	.00	.00	.0%
CD86 10 4715 HAP Occup	.00	.00	.00	.00	.00	.00	.0%
TOTAL Rent Subsidy	.00	.00	.00	.00	.00	.00	.0%
TOTAL Special Grant-Federal	.00	.00	.00	.00	.00	.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE

W1940 Land Acquisition							
W1940 2300 Land	.00	.00	.00	.00	.00	.00	.0%
TOTAL Land Acquisition	.00	.00	.00	.00	.00	.00	.0%

W1964 Refund-Real Property Tax							
W1964 4072 Pr. Yr. by	84.05	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Refund-Real Property T	84.05	500.00	500.00	.00	500.00	500.00	.0%

W1965 Refund of Prior Yr. PILOT							
W1965 4072 Reassess P	.00	.00	.00	.00	.00	.00	.0%
TOTAL Refund of Prior Yr. PI	.00	.00	.00	.00	.00	.00	.0%

W8310 Administration							
W8310 1000 New Wages	.00	.00	.00	.00	.00	.00	.0%
W8310 1010 Salaries	184,181.21	192,165.00	192,165.00	165,015.28	192,165.00	197,695.00	2.9%
W8310 1020 Labor	.00	.00	.00	24.25	.00	.00	.0%
W8310 1030 Extra Help	13,285.88	12,907.00	12,907.00	12,251.39	12,907.00	13,606.00	5.4%
W8310 1033 Overtime	218.71	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
W8310 1060 Tax Benefit	83.19	100.00	100.00	.00	100.00	200.00	100.0%
W8310 2210 Furn/Equip	.00	.00	.00	.00	.00	2,000.00	.0%
W8310 2220 Comp.Equip	899.52	20,000.00	11,963.00	.00	8,000.00	11,000.00	-45.0%
W8310 2230 Vehicle	68,467.01	50,000.00	62,000.00	56,594.43	56,600.00	35,000.00	-30.0%
W8310 2240 Bldg. & Gr	13,994.00	25,000.00	22,000.00	1,700.00	16,700.00	25,000.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.-Cons.	Water#1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
W8310	3000	Landscapin	.00	.00	.00	.00	.00	.00	.0%
W8310	4000	Profession	50,169.97	40,000.00	46,200.00	35,992.55	40,000.00	40,000.00	.0%
W8310	4010	Off.Expens	2,619.55	3,500.00	3,500.00	3,405.07	3,500.00	3,500.00	.0%
W8310	4020	Postage &	4,135.90	4,900.00	4,900.00	3,811.48	4,900.00	4,900.00	.0%
W8310	4030	Edu & Trav	2,046.25	3,000.00	3,000.00	875.50	2,906.00	3,000.00	.0%
W8310	4040	Vehicle Ma	12,476.90	13,000.00	16,000.00	14,898.41	16,000.00	15,000.00	15.4%
W8310	4050	Telephone	1,101.85	1,200.00	1,200.00	875.78	1,200.00	1,200.00	.0%
W8310	4051	Cell Phone	2,359.56	2,000.00	2,000.00	1,408.57	2,000.00	2,000.00	.0%
W8310	4060	Oper. Exp.	6,240.84	6,000.00	6,000.00	2,086.15	6,000.00	6,000.00	.0%
W8310	4061	Permits &	2,741.00	28,000.00	28,000.00	1,100.00	3,090.00	28,000.00	.0%
W8310	4070	Insurance	33,528.79	38,000.00	38,000.00	27,848.25	38,000.00	41,700.00	9.7%
W8310	4080	Bldg. & Gr	6,991.74	11,000.00	11,000.00	4,745.34	7,050.00	7,500.00	-31.8%
W8310	4100	Town Commu	.00	.00	.00	.00	.00	.00	.0%
W8310	4140	Legal Noti	438.32	400.00	400.00	145.98	100.00	400.00	.0%
W8310	4180	Clothing A	2,612.63	2,500.00	2,500.00	1,163.51	.00	2,500.00	.0%
W8310	4190	Gas&Diesel	27,374.23	30,000.00	30,000.00	20,329.41	26,500.00	30,000.00	.0%
W8310	4308	Printer/Su	382.40	2,500.00	2,500.00	552.75	2,500.00	1,000.00	-60.0%
W8310	4440	Mach.Maint	3,528.13	3,900.00	3,900.00	450.00	3,900.00	3,900.00	.0%
W8310	4441	Software M	6,447.75	6,200.00	6,200.00	4,760.88	6,200.00	6,200.00	.0%
W8310	4490	Books &Per	.00	100.00	100.00	.00	.00	100.00	.0%
W8310	4500	Tn.Gen.Per	164,876.00	169,000.00	169,000.00	168,270.00	168,270.00	179,404.00	6.2%
W8310	4650	Rec. Mgmt.	.00	.00	.00	.00	.00	.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL Administration	611,201.33	666,372.00	676,535.00	528,304.98	619,588.00	661,805.00	-.7%

W8320 Source Sup.,Pow.,&Pump.							
W8320 4110 Electric E	196,750.71	215,000.00	215,000.00	170,010.49	183,467.00	205,000.00	-4.7%
W8320 4111 Heat Expen	26,758.30	25,000.00	25,000.00	20,114.75	25,000.00	27,000.00	8.0%
W8320 4440 Gen Maint	.00	6,000.00	10,755.00	.00	10,755.00	8,000.00	33.3%
W8320 4560 Payment-Bi	.00	.00	.00	.00	.00	.00	.0%
W8320 4580 Payment J.	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Source Sup.,Pow.,&Pump	223,509.01	251,000.00	255,755.00	190,125.24	219,222.00	245,000.00	-2.4%

W8330 Purification							
W8330 1000 New Wages	.00	.00	.00	.00	.00	.00	.0%
W8330 2100 Operationa	.00	.00	.00	.00	.00	.00	.0%
W8330 3009 Well Impro	96,584.95	100,000.00	100,000.00	11,069.86	30,540.00	60,000.00	-40.0%
W8330 4000 Contracted	25,940.90	60,000.00	60,000.00	30,624.35	53,000.00	60,000.00	.0%
W8330 4009 Well Maint	.00	.00	.00	.00	.00	15,000.00	.0%
W8330 4303 Chlorine &	45,334.18	40,000.00	40,000.00	37,576.66	40,000.00	40,000.00	.0%
W8330 4313 Fluoridati	14,316.36	14,000.00	14,000.00	10,227.41	12,360.00	12,000.00	-14.3%
TOTAL Purification	182,176.39	214,000.00	214,000.00	89,498.28	135,900.00	187,000.00	-12.6%

W8340 Trans. & Distrib.							
W8340 1000 New Wages	.00	.00	.00	.00	.00	.00	.0%
W8340 1020 Labor	543,790.78	624,271.00	624,271.00	433,501.98	503,000.00	611,059.00	-2.1%
W8340 1033 Overtime	58,941.57	68,000.00	68,000.00	53,621.43	68,000.00	68,000.00	.0%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
nangelina

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.-Cons.	Water#1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
W8340	1034	Summer lab	4,648.80	13,320.00	13,311.00	4,235.54	4,236.00	14,160.00	6.3%
W8340	1035	Emerg Prem	.00	.00	.00	.00	.00	.00	.0%
W8340	1036	Summer OT	31.20	.00	9.00	8.33	.00	.00	.0%
W8340	1060	Tax Beneft	1,621.00	1,200.00	1,200.00	918.00	1,200.00	4,200.00	250.0%
W8340	2100	Operationa	.00	100,000.00	100,000.00	9,220.35	79,221.00	.00	-100.0%
W8340	3000	Main Repla	29,790.48	125,000.00	125,000.00	10,784.28	68,010.00	125,000.00	.0%
W8340	3002	Security	.00	2,000.00	2,000.00	.00	2,000.00	5,000.00	150.0%
W8340	4060	Oper. Expe	40,617.40	50,000.00	50,000.00	33,903.06	49,226.00	50,000.00	.0%
W8340	4130	Bldg. & Eq	9,975.22	7,500.00	7,500.00	7,490.43	7,500.00	10,000.00	33.3%
W8340	4304	Meters & S	34,025.81	40,000.00	40,000.00	25,085.70	40,000.00	40,000.00	.0%
W8340	4312	Water Main	103,432.11	85,000.00	85,000.00	51,872.03	85,000.00	85,000.00	.0%
W8340	4355	Equip. Ren	.00	.00	.00	.00	.00	.00	.0%
W8340	4589	FEMA/Flood	.00	.00	.00	.00	.00	.00	.0%
W8340	4590	FEMA 11-06	.00	.00	.00	.00	.00	.00	.0%
W8340	4591	Fema 4-11	.00	.00	.00	.00	.00	.00	.0%
W8340	4592	FEMA 2011	.00	.00	.00	.00	.00	.00	.0%
W8340	4593	2017 Storm	.00	.00	.00	.00	.00	.00	.0%
TOTAL Trans. & Distrib.			826,874.37	1,116,291.00	1,116,291.00	630,641.13	907,393.00	1,012,419.00	-9.3%
W9010	NYS Employees Retirement								
W9010	8401	NY Retirem	125,045.00	125,040.00	125,040.00	31,077.00	118,840.00	125,000.00	.0%
TOTAL NYS Employees Retireme			125,045.00	125,040.00	125,040.00	31,077.00	118,840.00	125,000.00	.0%
W9030	Social Security Exp.								
W9030	8403	FICA	59,535.76	66,700.00	66,700.00	48,852.76	59,500.00	66,700.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL Social Security Exp.	59,535.76	66,700.00	66,700.00	48,852.76	59,500.00	66,700.00	.0%

W9040 Workmen's Compensation							
W9040 8404 Workmen's	45,068.00	39,275.00	39,275.00	39,002.00	39,275.00	45,200.00	15.1%
TOTAL Workmen's Compensation	45,068.00	39,275.00	39,275.00	39,002.00	39,275.00	45,200.00	15.1%

W9045 Term Life Insurance							
W9045 8405 Term Life	1,536.33	1,600.00	1,600.00	1,391.90	1,600.00	1,600.00	.0%
TOTAL Term Life Insurance	1,536.33	1,600.00	1,600.00	1,391.90	1,600.00	1,600.00	.0%

W9046 Paid Up Life Ins.							
W9046 8406 \$5000 Pd.	.00	.00	.00	.00	.00	.00	.0%
TOTAL Paid Up Life Ins.	.00	.00	.00	.00	.00	.00	.0%

W9050 NYS Unemp. Ins.							
W9050 8407 NYS Unempl	642.15	2,000.00	2,000.00	353.84	2,000.00	2,000.00	.0%
TOTAL NYS Unemp. Ins.	642.15	2,000.00	2,000.00	353.84	2,000.00	2,000.00	.0%

W9055 Disability Ins.							
W9055 8408 Disability	4,698.95	5,000.00	5,000.00	5,181.90	5,668.00	5,000.00	.0%
TOTAL Disability Ins.	4,698.95	5,000.00	5,000.00	5,181.90	5,668.00	5,000.00	.0%

W9089 Other Employee Benefits							
W9089 8000 Ins./Flex	112.80	113.00	113.00	.00	113.00	113.00	.0%
W9089 8100 CompAbsenc	-233.04	.00	.00	.00	.00	.00	.0%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE

TOTAL Other Employee Benefit	-120.24	113.00	113.00	.00	113.00	113.00	.0%

W9710 Bond Princ.& Interest							
W9710 6451 Principal	190,968.00	195,184.00	195,184.00	195,184.00	195,184.00	193,564.00	-.8%
W9710 6451R Bond Prin.	.00	.00	.00	.00	.00	.00	.0%
W9710 7451 Interest O	24,919.81	21,059.00	21,059.00	11,505.07	21,059.00	17,171.00	-18.5%
W9710 7451R Bond Inter	.00	.00	.00	.00	.00	.00	.0%
TOTAL Bond Princ.& Interest	215,887.81	216,243.00	216,243.00	206,689.07	216,243.00	210,735.00	-2.5%

W9730 BAN Debt Service							
W9730 6452 Principal-	267,602.00	262,602.00	262,602.00	262,602.00	262,602.00	262,276.00	-.1%
W9730 6452R BAN/Reserv	.00	.00	.00	.00	.00	326.00	.0%
W9730 7452 Interest-B	63,609.78	95,616.00	95,616.00	95,615.84	95,616.00	78,609.00	-17.8%
W9730 7452R Res.Inter.	.00	47,808.00	47,808.00	47,807.93	.00	34,033.00	-28.8%
TOTAL BAN Debt Service	331,211.78	406,026.00	406,026.00	406,025.77	358,218.00	375,244.00	-7.6%

W9901 Transfers to Other Funds							
W9901 9002 Health Ins	315,816.28	318,000.00	318,000.00	252,411.11	280,000.00	354,099.00	11.4%
TOTAL Transfers to Other Fun	315,816.28	318,000.00	318,000.00	252,411.11	280,000.00	354,099.00	11.4%

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 9000 Interfund	.00	700,000.00	700,000.00	.00	700,000.00	.00	-100.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
W9950 9000CR Inter. CR	.00	.00	690,000.00	.00	.00	500,000.00	.0%
W9950 9000R Int.Tr.Res	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Cap. Proj.	.00	700,000.00	1,390,000.00	.00	700,000.00	500,000.00	-28.6%
TOTAL Spec. Dist.-Cons.Water	2,976,166.97	4,161,160.00	4,866,078.00	2,462,554.98	3,697,060.00	3,792,415.00	-8.9%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.	Cons. Sewer#1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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	.00	10,000.00	10,000.00	3,837.00	5,000.00	11,000.00	10.0%
S8110	4000 Profession	1,701.50	40,000.00	39,985.00	9,792.21	34,973.00	40,000.00	.0%
S8110	4020 Postage &	4,112.79	5,000.00	5,000.00	3,717.50	5,000.00	5,000.00	.0%
S8110	4030 Edu & Trav	450.00	2,000.00	5,500.00	3,500.00	2,000.00	2,000.00	.0%
S8110	4060 Oper. Expe	2,921.19	3,600.00	3,600.00	2,635.61	2,613.00	3,600.00	.0%
S8110	4070 Insurance	5,945.41	7,000.00	7,000.00	6,081.90	6,082.00	7,500.00	7.1%
S8110	4140 Legal Noti	161.10	500.00	500.00	.00	.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	4,645.00	4,660.00	4,660.00	4,645.00	4,660.00	.3%
S8110	4441 Software M	2,093.00	2,000.00	2,000.00	1,943.00	1,943.00	2,000.00	.0%
S8110	4500 Tn.Gen.Per	41,219.00	41,219.00	41,219.00	41,219.00	41,219.00	44,851.00	8.8%
S8110	4501 CW1 Pers.S	134,924.00	137,042.00	137,042.00	137,027.00	137,027.00	144,124.00	5.2%
S8110	4650 Rec. Mgmt.	.00	.00	.00	.00	.00	.00	.0%
TOTAL Administration		199,387.99	254,206.00	257,706.00	215,613.22	241,702.00	266,435.00	4.8%

S8120	Sewage Coll. Systems							
S8120	2060 Infrastruc	201,666.56	.00	80,000.00	31,500.00	51,500.00	280,000.00	.0%
S8120	2100 Oper. Equip	18,032.75	98,000.00	108,275.00	108,275.00	108,275.00	20,000.00	-79.6%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.	-Cons.	Sewer#1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
S8120	2130		Pump St Im	.00	.00	.00	.00	.00	195,000.00	.0%
S8120	2230		Vehicles	40,150.50	105,000.00	91,225.00	73,029.70	73,030.00	325,000.00	209.5%
S8120	4060		Oper. Supp	10,228.36	10,000.00	10,000.00	3,956.95	10,000.00	10,000.00	.0%
S8120	4110		Electric	40,984.77	35,000.00	35,000.00	33,647.48	35,000.00	47,000.00	34.3%
S8120	4111		Heat Expen	697.19	1,000.00	1,000.00	617.19	1,000.00	1,000.00	.0%
S8120	4323		Sew.Maint.	18,135.04	330,000.00	250,000.00	10,807.63	69,683.00	60,000.00	-81.8%
S8120	4325		Pumping St	347.25	45,000.00	45,000.00	33,636.11	45,000.00	5,000.00	-88.9%
S8120	4355		Equip.Rent	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	.0%
S8120	4356		Sewer Syst	.00	10,000.00	10,000.00	1,471.58	10,000.00	.00	-100.0%
S8120	4357		Sew. Equip	7,584.81	10,000.00	10,000.00	7,918.53	10,000.00	10,000.00	.0%
S8120	4501		CW1 Pers.S	167,546.00	171,734.00	171,734.00	163,989.00	163,989.00	153,123.00	-10.8%
S8120	4589		FEMA/Flood	.00	.00	.00	.00	.00	.00	.0%
S8120	4590		FEMA 11-06	.00	.00	.00	.00	.00	.00	.0%
S8120	4592		FEMA 2011	.00	.00	.00	.00	.00	.00	.0%
S8120	4593		2017 Storm	.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewage Coll. Systems				518,273.23	828,634.00	825,134.00	481,749.17	590,377.00	1,119,023.00	35.0%

S8130	Outside Sewer Coll. Sys.									
S8130	4581		Vill Of En	635,538.90	705,000.00	705,000.00	309,827.97	705,000.00	670,000.00	-5.0%
S8130	4582		Pay to Bin	2,105,520.00	2,383,000.00	2,383,000.00	2,382,176.00	2,383,000.00	2,717,000.00	14.0%
TOTAL Outside Sewer Coll. Sy				2,741,058.90	3,088,000.00	3,088,000.00	2,692,003.97	3,088,000.00	3,387,000.00	9.7%

S9620	Planned Additions to Reserve									
S9620	9000CR		To Cap Res	.00	173,600.00	173,600.00	.00	.00	174,600.00	.6%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Cons.Sewer#1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL Planned Additions to R	.00	173,600.00	173,600.00	.00	.00	174,600.00	.6%

S9710 Bond Debt Service							
S9710 6451 Principal	14,848.00	12,695.00	12,695.00	12,695.00	12,695.00	12,415.00	-2.2%
S9710 6451R Bond Prin.	.00	.00	.00	.00	.00	.00	.0%
S9710 7451 Interest O	1,987.65	1,713.00	1,713.00	919.58	1,713.00	1,462.00	-14.7%
S9710 7451R Res Int	.00	.00	.00	.00	.00	.00	.0%
TOTAL Bond Debt Service	16,835.65	14,408.00	14,408.00	13,614.58	14,408.00	13,877.00	-3.7%

S9730 BAN Prin. & Int.							
S9730 6452 BAN Prin.	36,167.00	36,167.00	36,167.00	36,167.00	36,167.00	34,667.00	-4.1%
S9730 6452R BAN/Reserv	.00	.00	.00	.00	.00	1,500.00	.0%
S9730 7452 BAN Int. C	7,965.34	11,921.00	11,921.00	11,920.09	11,921.00	9,741.00	-18.3%
S9730 7452R Res.Inter.	.00	5,960.00	5,960.00	5,960.00	.00	4,217.00	-29.2%
TOTAL BAN Prin. & Int.	44,132.34	54,048.00	54,048.00	54,047.09	48,088.00	50,125.00	-7.3%

S9950 Transfer to Capital Fd.							
S9950 9000 Interfund	.00	500,000.00	500,000.00	.00	500,000.00	.00	-100.0%
S9950 9000CR Inter. CR	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Capital Fd	.00	500,000.00	500,000.00	.00	500,000.00	.00	-100.0%
TOTAL Spec.Dist.-Cons.Sewer#	3,519,688.11	4,913,296.00	4,913,296.00	3,457,028.03	4,482,975.00	5,011,460.00	2.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Central Light	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE

B1964 Refund-Real Property Tax							
B1964 4072 Pr. Yr. by	76.70	400.00	400.00	.00	972.00	400.00	.0%
TOTAL Refund-Real Property T	76.70	400.00	400.00	.00	972.00	400.00	.0%

B1965 Refund of Prior Yr. PILOT							
B1965 4072 Reassess P	.00	.00	.00	.00	.00	.00	.0%
TOTAL Refund of Prior Yr. PI	.00	.00	.00	.00	.00	.00	.0%

B5182 Central Lighting							
B5182 4060 Operationa	.00	.00	.00	.00	.00	.00	.0%
B5182 4110 Payments-t	264,499.52	280,000.00	280,000.00	238,439.97	268,000.00	280,000.00	.0%
B5182 4140 Legal Noti	.00	.00	.00	.00	.00	.00	.0%
TOTAL Central Lighting	264,499.52	280,000.00	280,000.00	238,439.97	268,000.00	280,000.00	.0%
TOTAL Spec.Dist.-Central Lig	264,576.22	280,400.00	280,400.00	238,439.97	268,972.00	280,400.00	.0%

Town of Vestal - 2020 Final Budget

11/21/2019 10:27
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE

MS1710	Administration								
MS1710	4000	Profession	46,921.00	47,300.00	47,300.00	36,486.90	47,300.00	47,300.00	.0%
MS1710	4800	Medical	126,531.75	133,000.00	132,100.00	122,898.88	133,000.00	136,000.00	2.3%
MS1710	4801	Dental	2,925.00	2,700.00	3,600.00	3,000.00	3,600.00	3,600.00	33.3%
MS1710	4802	H Ins Fee	.00	.00	.00	.00	.00	.00	.0%
MS1710	4803	PCORI Fee	1,010.00	1,100.00	1,100.00	1,023.00	1,023.00	1,100.00	.0%
MS1710	4804	Reins Fee	.00	.00	.00	.00	.00	.00	.0%
MS1710	4805	Med B Reim	118,609.50	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
MS1710	4806	EAP	4,552.48	4,580.00	4,580.00	4,179.52	4,580.00	4,580.00	.0%
	TOTAL Administration		300,549.73	308,680.00	308,680.00	167,588.30	309,503.00	312,580.00	1.3%

MS1722	Stop Loss Premiums								
MS1722	4830	Stop Loss	200,509.92	229,286.00	229,286.00	208,394.61	229,286.00	242,600.00	5.8%
	TOTAL Stop Loss Premiums		200,509.92	229,286.00	229,286.00	208,394.61	229,286.00	242,600.00	5.8%

MS9060	Hospital & Medical								
MS9060	8010	Medical	2,796,933.91	2,635,000.00	2,635,000.00	2,214,731.15	3,000,000.00	3,087,000.00	17.2%
MS9060	8015	Dental	4,794.30	6,000.00	6,000.00	2,698.50	5,000.00	5,000.00	-16.7%
MS9060	8020	MedicarePr	511,721.00	537,600.00	537,600.00	369,700.24	400,750.00	450,000.00	-16.3%
MS9060	8025	Volun Dntl	95,497.08	100,000.00	100,000.00	97,632.15	100,000.00	100,000.00	.0%
MS9060	8030	Wellness	.00	11,000.00	11,000.00	424.93	11,000.00	11,000.00	.0%
MS9060	9000	Interfund	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Hospital & Medical		3,408,946.29	3,289,600.00	3,289,600.00	2,685,186.97	3,516,750.00	3,653,000.00	11.0%

MS9795	Interfund Loans Interest								
MS9795	7450	Interfund	.00	.00	.00	.00	.00	.00	.0%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL Interfund Loans Intere	.00	.00	.00	.00	.00	.00	.0%
TOTAL Self Insurance Fund	3,910,005.94	3,827,566.00	3,827,566.00	3,061,169.88	4,055,539.00	4,208,180.00	9.9%

11/21/2019 10:27
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Debt Service - W7T3		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
VW7T3	Debt Service - W7T3							
VW7T3	6451R Bond Princ	1,050.00	1,050.00	1,050.00	1,050.00	.00	825.00	-21.4%
VW7T3	7451R Bond Inter	109.69	71.00	71.00	70.31	.00	31.00	-56.3%
	TOTAL Debt Service - W7T3	1,159.69	1,121.00	1,121.00	1,120.31	.00	856.00	-23.6%
	TOTAL Debt Service - W7T3	1,159.69	1,121.00	1,121.00	1,120.31	.00	856.00	-23.6%
	GRAND TOTAL	28,923,432.73	33,533,363.00	35,634,334.35	26,020,975.30	32,675,773.59	34,826,897.00	3.9%

** END OF REPORT - Generated by Angeline **

Town of Vestal - 2020 Final Budget

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A1001	1001	Real Prope	5,412,836.01	5,485,870.00	5,485,870.00	5,483,320.14	5,485,870.00	5,621,535.00	2.5%
A1001	1001R	Taxes Res.	35,000.00	35,000.00	35,000.00	35,000.00	.00	35,000.00	.0%
A1011	1011	Approp. Fu	.00	726,400.00	878,300.00	.00	.00	1,440,400.00	98.3%
A1012	1012CR	Approp CR	.00	.00	.00	.00	.00	.00	.0%
A1012	1012R	Approp. Fu	.00	20,570.00	20,570.00	.00	.00	11,300.00	-45.1%
A1081	1081	In Lieu of	140,435.11	150,175.00	150,175.00	150,579.99	150,175.00	161,797.00	7.7%
A1090	1090	Int. & Pen	29,361.34	29,500.00	29,500.00	30,260.34	29,500.00	29,500.00	.0%
A1120	1120	Non-Prop T	4,594,846.81	4,347,000.00	4,347,000.00	3,596,520.03	4,770,949.00	4,791,000.00	10.2%
A1170	1170	Franchises	318,934.08	313,000.00	313,000.00	160,625.79	316,000.00	316,000.00	1.0%
A1232	1232	Tax Collec	708.00	700.00	700.00	770.00	700.00	700.00	.0%
A1240	1240	Comptrolle	280.00	120.00	120.00	230.80	120.00	120.00	.0%
A1255	1255	Town Clerk	23,848.88	23,600.00	23,600.00	20,513.06	23,600.00	23,600.00	.0%
A1289	1289	Other Misc	.00	25,500.00	25,500.00	.00	.00	.00	-100.0%
A1520	1520	Police Rep	2,486.25	850.00	850.00	3,504.91	3,550.00	850.00	.0%
A1588	1588	Br.Co.Grnt	.00	.00	25,000.00	25,000.00	25,000.00	.00	.0%
A1589	1589	Br.Co. DWI	22,650.96	10,000.00	10,000.00	9,028.83	10,000.00	5,000.00	-50.0%
A1590	1590	Traffic	.00	.00	.00	.00	.00	.00	.0%
A1591	1591	Misc.Fees	.00	.00	2,697.92	2,697.92	2,698.00	.00	.0%
A1592	1592	SRO	73,656.00	107,570.00	107,570.00	96,614.00	128,542.00	164,770.00	53.2%
A1593	1593	Impound Fe	5,275.00	1,300.00	1,300.00	7,625.00	7,425.00	5,000.00	284.6%
A2001	2001	Pool Pass	3,530.00	3,600.00	3,600.00	4,475.00	3,600.00	3,900.00	8.3%
A2002	2002	Soccer Cam	3,490.00	3,300.00	3,300.00	2,970.00	3,300.00	3,200.00	-3.0%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A2003	2003	Lacrosse C	2,030.00	2,100.00	2,100.00	1,620.00	2,100.00	1,800.00	-14.3%
A2004	2004	Basketball	4,120.00	4,000.00	4,000.00	3,990.00	4,000.00	4,000.00	.0%
A2005	2005	Girls Bask	.00	.00	.00	.00	.00	.00	.0%
A2006	2006	Field Hock	2,035.00	2,000.00	2,000.00	2,045.00	2,000.00	2,000.00	.0%
A2007	2007	Baseball C	2,440.00	2,200.00	2,200.00	2,660.00	2,200.00	2,500.00	13.6%
A2008	2008	Vestal Ins	4,525.00	4,500.00	4,500.00	6,550.00	4,500.00	4,200.00	-6.7%
A2009	2009	Adv.Soccer	1,655.00	2,000.00	2,000.00	2,475.00	2,000.00	2,200.00	10.0%
A2010	2010	Field Use	.00	.00	.00	.00	.00	.00	.0%
A2011	2011	Picnic Per	11,070.00	11,500.00	11,500.00	9,625.00	11,500.00	11,000.00	-4.3%
A2012	2012	Concession	.00	2,700.00	1,700.00	1,715.00	2,700.00	1,700.00	-37.0%
A2013	2013	Girls Lacr	2,760.00	2,500.00	2,500.00	2,210.00	2,500.00	2,400.00	-4.0%
A2014	2014	Softball	1,810.00	1,700.00	1,700.00	1,010.00	1,700.00	1,400.00	-17.6%
A2015	2015	F.H.Income	2,230.00	2,000.00	2,000.00	1,670.00	2,000.00	1,800.00	-10.0%
A2016	2016	Basketball	1,320.00	1,300.00	1,300.00	1,190.00	1,300.00	1,300.00	.0%
A2017	2017	Dog Obed.	50.00	.00	.00	.00	.00	.00	.0%
A2018	2018	Kids Night	570.00	800.00	800.00	545.00	800.00	575.00	-28.1%
A2019	2019	Swim Less.	31,825.00	30,000.00	30,000.00	34,200.00	30,000.00	32,000.00	6.7%
A2021	2021	Tennis Cmp	6,870.00	9,000.00	9,000.00	7,035.00	9,000.00	7,000.00	-22.2%
A2022	2022	T Ball Lea	4,935.00	5,000.00	5,000.00	4,540.00	5,000.00	4,800.00	-4.0%
A2023	2023	Father/Dau	11,300.00	12,325.00	12,325.00	12,445.00	11,300.00	12,500.00	1.4%
A2024	2024	Ves.Fcst.	.00	.00	.00	.00	.00	.00	.0%
A2025	2025	FamilySwim	1,200.00	1,500.00	1,500.00	1,460.00	1,500.00	1,500.00	.0%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
| bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A2026	2026	Cheerlead.	2,155.00	2,100.00	2,100.00	2,575.00	2,100.00	2,500.00	19.0%
A2027	2027	Volleyball	4,030.00	4,100.00	4,100.00	5,070.00	4,100.00	4,500.00	9.8%
A2028	2028	Outdr.Pool	15,328.00	13,000.00	13,000.00	15,002.00	13,000.00	14,000.00	7.7%
A2029	2029	Wrestling	.00	.00	.00	.00	.00	.00	.0%
A2030	2030	Adv Cheer	.00	1,200.00	1,200.00	1,010.00	1,200.00	1,000.00	-16.7%
A2089	2089	Pk&R Grant	.00	.00	8,501.00	.00	8,501.00	.00	.0%
A2110	2110	Zoning Per	2,725.00	2,000.00	2,000.00	2,500.00	3,000.00	2,000.00	.0%
A2189	2189	Other Comm	2,472.00	2,500.00	2,500.00	3,613.00	3,058.00	2,500.00	.0%
A2210	2210	VS Tax Col	.00	.00	.00	25,500.00	51,000.00	25,500.00	.0%
A2401	2401	Interest E	29,797.04	55,000.00	55,000.00	97,998.60	105,000.00	90,000.00	63.6%
A2401	2401R	Reserve In	25.66	.00	.00	40.22	.00	.00	.0%
A2401	2402R	Ins Rv Int	43,085.93	30,000.00	30,000.00	42,810.94	.00	30,000.00	.0%
A2401	2403R	GRF - Int.	22.50	.00	.00	121.61	.00	.00	.0%
A2401	2404R	Res.Police	23.81	.00	.00	106.47	.00	.00	.0%
A2401	2405R	LibraryRes	87.62	.00	.00	473.33	.00	.00	.0%
A2401	2406R	Interest	.00	.00	.00	.00	.00	.00	.0%
A2401	2407R	Interest	2.03	.00	.00	11.23	.00	.00	.0%
A2401	2409R	DARE Int.	4.35	.00	.00	23.46	.00	.00	.0%
A2401	2412R	Interest	47.54	.00	.00	284.38	.00	.00	.0%
A2401	2413R	Real Prop	7.12	.00	.00	39.82	.00	.00	.0%
A2410	2410	Prop Rent	34,320.00	32,610.00	32,610.00	74,726.80	72,226.00	30,000.00	-8.0%
A2411	2411R	Coal House	5,796.00	5,796.00	5,796.00	5,313.00	.00	5,796.00	.0%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A2530	2530	Games of C	254.51	150.00	150.00	198.05	198.00	150.00	.0%
A2540	2540	Bingo Lice	.00	.00	.00	.00	.00	.00	.0%
A2544	2544	Dog Lic. &	35,638.00	34,000.00	34,000.00	28,889.00	34,000.00	34,000.00	.0%
A2552	2552	Oper.Permi	40,450.00	30,000.00	30,000.00	35,550.00	38,000.00	38,000.00	26.7%
A2555	2555	BldgPermit	87,630.19	50,000.00	50,000.00	89,007.55	92,000.00	65,000.00	30.0%
A2556	2556	Excavating	3,475.00	275.00	275.00	200.00	275.00	275.00	.0%
A2557	2557	Planning	2,495.55	1,500.00	1,500.00	1,555.00	2,900.00	2,000.00	33.3%
A2558	2558	Fire Inspe	9,550.00	6,000.00	6,000.00	9,625.00	10,000.00	6,000.00	.0%
A2610	2610	Fines&Forf	212,280.89	150,000.00	150,000.00	187,598.40	217,000.00	184,000.00	22.7%
A2610	2610R	Pkg.Surchg	30.25	.00	.00	.00	.00	.00	.0%
A2626	2626R	Crime Proc	7,827.81	.00	.00	.00	.00	.00	.0%
A2650	2650	Scrap Sale	3,029.05	.00	.00	1,044.75	433.00	.00	.0%
A2652	2652	Forest Rev	.00	.00	.00	.00	.00	.00	.0%
A2660	2660	Sale of Pr	.00	.00	.00	.00	.00	.00	.0%
A2660	2660R	Sale Rsrvd	.00	.00	.00	.00	.00	.00	.0%
A2665	2665	Sale of Eq	14,760.00	10,000.00	10,000.00	2,237.50	10,000.00	10,000.00	.0%
A2680	2680	Insurance	15,342.43	1,000.00	3,613.80	9,142.80	9,142.00	1,000.00	.0%
A2701	2701	Refund Pri	10,649.05	1,000.00	1,000.00	-1,784.70	500.00	500.00	-50.0%
A2701	2701R	Res.Ref Pr	.00	.00	.00	.00	.00	.00	.0%
A2705	2705	Gifts & Do	2,367.01	.00	5,357.98	5,407.98	5,408.00	.00	.0%
A2706	2706R	Donation t	.00	.00	.00	.00	.00	.00	.0%
A2707	2707	Gifts/Dona	.00	.00	.00	.00	.00	.00	.0%

Town of Vestal - 2020 Final Budget

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A2710	2710R	Premium	18,679.68	.00	.00	11,282.82	.00	.00	.0%
A2770	2770	Other Uncl	604.31	500.00	500.00	6,633.87	6,443.00	500.00	.0%
A2775	2775	VVES, Inc.	56,055.00	54,255.00	54,255.00	54,255.00	54,255.00	52,455.00	-3.3%
A2800	2800	Highway Fu	.00	.00	.00	.00	.00	.00	.0%
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	164,876.00	165,000.00	165,000.00	168,270.00	168,270.00	179,405.00	8.7%
A2802	2802R	Cons.W#1 T	.00	.00	.00	.00	.00	.00	.0%
A2803	2803	Cons. Sewe	41,219.00	41,219.00	41,219.00	41,219.00	41,219.00	44,851.00	8.8%
A2804	2804	Library Fu	.00	.00	.00	.00	.00	.00	.0%
A2812	2812	Interfund	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
A2831	2831	Cap. Proj.	.00	.00	.00	.00	.00	.00	.0%
A3001	3001	State Aid-	159,963.00	159,963.00	159,963.00	.00	159,963.00	.00	-100.0%
A3005	3005	Mortgage T	436,669.48	325,000.00	325,000.00	133,577.82	325,000.00	325,000.00	.0%
A3040	3040	Admin&STAR	.00	.00	.00	.00	.00	.00	.0%
A3060	3060	State Aid-	.00	.00	.00	.00	.00	.00	.0%
A3080	3080	Grant-Muse	3,160.00	.00	4,750.00	4,750.00	4,750.00	.00	.0%
A3085	3085	NYS Grant	.00	.00	.00	.00	.00	.00	.0%
A3090	3090	School Tax	.00	.00	.00	.00	.00	.00	.0%
A3388	3388	St.Aid Mis	.00	.00	.00	.00	.00	.00	.0%
A3389	3389	State Aid	121,750.11	.00	3,633.51	5,154.56	2,444.00	.00	.0%
A3820	3820	State Aid-	5,000.00	3,344.00	3,344.00	3,000.00	3,344.00	3,344.00	.0%
A3821	3821	State Aid-	1,000.00	3,182.00	3,182.00	1,000.00	3,182.00	3,182.00	.0%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
A3960	3960	St Emerg	35,751.22	.00	.00	.00	.00	.00	.0%
A4089	4089	Fed.ARRA	.00	.00	.00	.00	.00	.00	.0%
A4389	4389	PoliceGrnt	3,675.00	6,250.00	6,655.00	5,512.50	6,655.00	4,375.00	-30.0%
A4589	3589	FEMA-State	331.25	.00	.00	.00	.00	.00	.0%
A4589	3590	FEMA State	6,632.32	.00	.00	.00	.00	.00	.0%
A4589	4589	Fed.Disast	1,987.50	.00	.00	.00	.00	.00	.0%
A4589	4590	FED Buyout	19,896.98	.00	.00	.00	.00	.00	.0%
A4960	4960	Emerg Asst	107,253.65	.00	.00	.00	.00	.00	.0%
A5031	5031	Interfd.Tr	.00	.00	.00	.00	.00	.00	.0%
A5031	5031R	Interfd.Re	33,599.41	33,000.00	33,000.00	33,000.00	.00	33,000.00	.0%
TOTAL General Fund			12,589,396.69	12,630,624.00	12,834,483.21	10,865,767.57	12,541,195.00	13,928,680.00	10.3%

Town of Vestal - 2020 Final Budget

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
D1001 1001 Real Prope	2,670,559.18	2,800,089.00	2,800,089.00	2,800,089.00	2,800,089.00	2,789,551.00	-.4%
D1001 1001R Taxes Res.	.00	.00	.00	.00	.00	.00	.0%
D1011 1011 Approp. Fu	.00	309,126.00	309,126.00	.00	.00	.00	-100.0%
D1012 1012CR Approp CR	.00	.00	.00	.00	.00	.00	.0%
D1012 1012R Approp. Fu	.00	55,153.00	55,153.00	.00	.00	36,291.00	-34.2%
D1081 1081 In Lieu of	68,857.16	73,868.00	73,868.00	74,166.27	74,166.00	79,679.00	7.9%
D1120 1120 Non-Prop T	2,493,750.00	2,553,000.00	2,553,000.00	1,914,750.00	2,553,000.00	2,645,000.00	3.6%
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	4,897.06	24,000.00	24,000.00	28,935.84	30,000.00	24,000.00	.0%
D2401 2401R Debt Res.	87.01	.00	.00	265.76	.00	.00	.0%
D2650 2650 Sale Ex	190.45	2,000.00	2,000.00	2,726.75	2,726.00	2,000.00	.0%
D2655 2655 Minor Sale	.00	.00	.00	.00	.00	.00	.0%
D2665 2665 Sale of Eq	.00	5,000.00	5,000.00	19,548.00	19,548.00	5,000.00	.0%
D2680 2680 Insurance	2,457.20	500.00	500.00	.00	500.00	500.00	.0%
D2680 2680R Insurance	.00	.00	.00	.00	.00	.00	.0%
D2701 2701 Refund of	3,331.97	.00	.00	1,505.88	1,506.00	.00	.0%
D2710 2710R Premium	46,405.82	.00	.00	27,365.77	.00	.00	.0%
D2770 2770 Other Uncl	.32	.00	.00	.00	.00	.00	.0%
D2773 2773 Sidewalk R	1,733.69	.00	.00	2,680.64	1,530.00	.00	.0%
D2801 2801 Inter. Tran	.00	.00	.00	.00	.00	.00	.0%
D2805 2805 Drain Dist	99,293.00	99,646.00	99,646.00	99,636.98	99,646.00	99,348.00	-.3%
D2811 2811 Oth. Dept V	.00	.00	.00	.00	.00	.00	.0%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
D2831	2831	Cap. Proj	.00	.00	.00	.00	.00	.00	.0%
D3501	3501	CHIPS Prog	285,860.25	241,090.00	468,700.00	468,699.16	468,699.16	241,090.00	.0%
D3591	3591	State Aid-	.00	.00	.00	.00	.00	.00	.0%
D3591	3593	SAM Grant	.00	.00	.00	.00	.00	.00	.0%
D4589	3589	FEMA-State	34,158.75	.00	.00	.00	.00	.00	.0%
D4589	3590	FEMA State	18,136.88	.00	.00	.00	.00	.00	.0%
D4589	3591	4/11 Storm	.00	.00	.00	.00	.00	.00	.0%
D4589	4589	Fed.Disast	204,952.50	.00	.00	.00	.00	.00	.0%
D4589	4590	FEMA	108,821.32	.00	.00	.00	.00	.00	.0%
D4589	4591	Fema 4-11	.00	.00	.00	.00	.00	.00	.0%
D5031	5031	Interfund	.00	.00	.00	.00	.00	.00	.0%
D5031	5031R	Interfund	143.60	.00	.00	.00	.00	.00	.0%
TOTAL Highway Fund			6,057,696.16	6,177,532.00	6,405,142.00	5,454,430.05	6,065,470.16	5,936,519.00	-3.9%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
F1001	1001	Real Prope	919,828.71	1,032,545.00	1,032,545.00	1,032,545.00	1,032,545.00	1,055,422.00	2.2%
F1001	1001R	Taxes Res.	359,688.00	363,519.00	363,519.00	363,519.00	.00	442,415.00	21.7%
F1004	1004R	Bd.Foam Tk	16,699.99	17,000.00	17,000.00	17,000.00	.00	24,000.00	41.2%
F1011	1011	Approp. Fu	.00	.00	.00	.00	.00	.00	.0%
F1012	1012CR	Approp CR	.00	.00	399,000.00	.00	.00	.00	.0%
F1012	1012R	Approp. Fu	.00	.00	.00	.00	.00	2,300.00	.0%
F1081	1081	In Lieu of	.00	.00	.00	.00	.00	.00	.0%
F2401	2401	Interest E	8,023.98	3,450.00	3,450.00	20,514.92	20,000.00	19,000.00	450.7%
F2401	2401CR	CR-Interes	10,005.80	.00	.00	24,310.70	.00	.00	.0%
F2401	2401R	Debt Res.	5.02	.00	.00	17.63	.00	.00	.0%
F2401	2408R	Res.Int.FT	49.17	.00	.00	280.67	.00	.00	.0%
F2401	2410R	Foam Dist.	21.23	.00	.00	152.60	.00	.00	.0%
F2410	2410	Rental of	.00	.00	.00	.00	.00	.00	.0%
F2411	2411R	Rental FTS	7,900.00	7,000.00	7,000.00	600.00	.00	7,000.00	.0%
F2650	2650	Sale Ex	.00	.00	.00	74.81	74.00	.00	.0%
F2665	2665	Sale of Eq	.00	.00	.00	220.00	220.00	.00	.0%
F2665	2665CR	Sale Equip	31,500.00	.00	.00	10,000.00	.00	.00	.0%
F2680	2680	Insurance	3,175.95	.00	.00	.00	.00	.00	.0%
F2701	2701	Refund of	.00	.00	.00	500.00	500.00	.00	.0%
F2705	2705	Gifts & Do	1,000.00	.00	500.00	500.00	500.00	.00	.0%
F2710	2710R	Prem.Oblig	.00	.00	.00	.00	.00	.00	.0%
F2770	2770	Other Uncl	.00	.00	.00	.00	.00	.00	.0%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
F2831	2831	Cap.Proj.	.00	.00	.00	.00	.00	.00	.0%
F3388	3388	St.Aid	.00	.00	.00	.00	.00	.00	.0%
F3389	3389CR	State Aid	75,000.00	.00	.00	.00	.00	.00	.0%
F4389	4389	Public Saf	.00	.00	.00	.00	.00	.00	.0%
F4589	3589	FEMA-State	.00	.00	.00	.00	.00	.00	.0%
F4589	3590	FEMA State	.00	.00	.00	.00	.00	.00	.0%
F4589	3592	FEMA 2011	.00	.00	.00	.00	.00	.00	.0%
F4589	4589	Fed.Disast	.00	.00	.00	.00	.00	.00	.0%
F4589	4590	FEMA 11-06	.00	.00	.00	.00	.00	.00	.0%
F4589	4592	FEMA 2011	.00	.00	.00	.00	.00	.00	.0%
F5031	5031	Interfund	.00	.00	.00	.00	.00	.00	.0%
F5031	5031CR	Interfd CR	.00	.00	.00	.00	.00	.00	.0%
F5031	5031R	Interfund	65.45	.00	.00	.00	.00	.00	.0%
TOTAL Fire General Fund			1,432,963.30	1,423,514.00	1,823,014.00	1,470,235.33	1,053,839.00	1,550,137.00	8.9%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TE1011	1011	Approp. Fu	.00	54,150.00	54,150.00	.00	54,150.00	53,250.00	-1.7%
TE2401	2401	Interest E	37.35	.00	.00	229.43	.00	.00	.0%
TE2499	2499	Inv Gain	-194,655.80	.00	.00	421,630.49	.00	.00	.0%
TE2705	2705	Gifts & Do	.00	.00	.00	.00	.00	.00	.0%
TE2799	2799	Misc Local	.00	.00	.00	.00	.00	.00	.0%
TE5031	5031	Interfund	58,000.00	64,000.00	64,000.00	64,000.00	64,000.00	65,000.00	1.6%
TOTAL Fire Expendable Trust			-136,618.45	118,150.00	118,150.00	485,859.92	118,150.00	118,250.00	.1%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Special Grant-Federal Housing			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
CD2401	2401	Interest E	42.86	.00	.00	.10	.00	.00	.0%
CD4915	4915	Fed Aid Rn	.00	.00	.00	.00	.00	.00	.0%
TOTAL Special Grant-Federal			42.86	.00	.00	.10	.00	.00	.0%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.-Cons.	Water#1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
W1002	1002	Tn of Bing	1,937.25	1,900.00	1,900.00	1,923.63	1,923.00	1,900.00	.0%
W1003	1003	Maintenanc	.00	.00	.00	.00	.00	.00	.0%
W1004	1004	Bond Asses	326,767.75	326,850.00	326,850.00	326,850.00	326,850.00	326,850.00	.0%
W1011	1011	Approp. Fu	.00	932,111.00	932,111.00	.00	.00	567,413.00	-39.1%
W1012	1012CR	Approp CR	.00	.00	690,000.00	.00	.00	.00	.0%
W1012	1012R	Approp. Fu	.00	47,808.00	47,808.00	.00	.00	34,359.00	-28.1%
W1081	1081	In Lieu of	.00	.00	.00	.00	.00	.00	.0%
W2140	2140	Water Rent	1,633,094.87	1,625,000.00	1,625,000.00	1,309,729.42	1,625,000.00	1,625,000.00	.0%
W2141	2141	Fire Code	337,000.00	325,000.00	325,000.00	253,032.79	335,000.00	335,000.00	3.1%
W2143	2143	SUNY Water	502,051.71	510,000.00	510,000.00	427,835.41	502,000.00	502,000.00	-1.6%
W2144	2144	Water Misc	38,023.21	35,000.00	35,000.00	38,107.07	35,000.00	35,000.00	.0%
W2148	2148	Int.& Pen.	27,739.43	25,000.00	25,000.00	15,598.02	25,000.00	25,000.00	.0%
W2401	2401	Interest E	16,388.58	10,000.00	10,000.00	29,895.66	32,000.00	21,186.00	111.9%
W2401	2401CR	CR-Interes	15,588.48	.00	.00	23,780.01	.00	.00	.0%
W2401	2401R	Debt Res.	46.53	.00	.00	71.87	.00	.00	.0%
W2650	2650	Sale Scrap	4,424.63	.00	.00	719.87	665.00	.00	.0%
W2665	2665	Sale of Eq	1,139.00	.00	.00	.00	.00	.00	.0%
W2680	2680	Insurance	12,592.89	.00	.00	500.00	.00	.00	.0%
W2701	2701	Refund of	236.91	.00	.00	.00	.00	.00	.0%
W2710	2710R	Premium	47,807.93	.00	.00	34,021.98	.00	.00	.0%
W2770	2770	Other Uncl	.00	.00	.00	.00	.00	.00	.0%
W2801	2801	Inter.Tran	.00	.00	.00	.00	.00	.00	.0%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.-Cons.Water#1		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
W2806	2806	Cons. Sewe	167,546.00	163,989.00	163,989.00	163,989.00	163,989.00	153,123.00	-6.6%
W2807	2807	Cons. Sewe	134,924.00	137,042.00	137,042.00	137,027.00	137,027.00	144,124.00	5.2%
W2808	2808	C.S.#1 Off	18,760.00	18,760.00	18,760.00	18,760.00	18,760.00	18,760.00	.0%
W2809	2809	Bldg Rent	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
W2831	2831	Capital Pr	.00	.00	.00	.00	.00	.00	.0%
W3060	3060	State Aid-	.00	.00	.00	.00	.00	.00	.0%
W3388	3388	St.Aid	.00	.00	.00	.00	.00	.00	.0%
W3401	3401	St.AidPubH	3,375.50	.00	.00	.00	.00	.00	.0%
W4089	4089	Fed.ARRA	.00	.00	.00	.00	.00	.00	.0%
W4589	3589	FEMA-State	.00	.00	.00	.00	.00	.00	.0%
W4589	3590	FEMA State	.00	.00	.00	.00	.00	.00	.0%
W4589	3591	4/11 Storm	.00	.00	.00	.00	.00	.00	.0%
W4589	3592	FEMA 2011	.00	.00	.00	.00	.00	.00	.0%
W4589	4589	Fed.Disast	.00	.00	.00	.00	.00	.00	.0%
W4589	4590	FEMA	.00	.00	.00	.00	.00	.00	.0%
W4589	4591	Fema 4-11	.00	.00	.00	.00	.00	.00	.0%
W4589	4592	FEMA 2011	.00	.00	.00	.00	.00	.00	.0%
W5031	5031	Interfund	.00	.00	.00	.00	.00	.00	.0%
W5031	5031CR	Interfd CR	.00	.00	.00	.00	.00	.00	.0%
W5031	5031R	Interfund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Spec. Dist.-Cons.Water			3,292,144.67	4,161,160.00	4,851,160.00	2,784,541.73	3,205,914.00	3,792,415.00	-8.9%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.	-Cons. Sewer#1		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
S1002	1002	Tn of Bing	3,400.44	3,000.00	3,000.00	3,538.05	3,538.00	3,000.00	.0%
S1003	1003	Maintenanc	448,960.36	451,578.00	451,578.00	451,578.00	451,578.00	451,757.00	.0%
S1004	1004	Bond Asses	60,890.44	62,085.00	62,085.00	62,072.02	62,072.00	57,873.00	-6.8%
S1011	1011	Approp. Fu	.00	713,073.00	713,073.00	.00	.00	263,000.00	-63.1%
S1012	1012CR	Approp CR	.00	.00	.00	.00	.00	.00	.0%
S1012	1012R	Approp. Fu	.00	5,960.00	5,960.00	.00	.00	5,717.00	-4.1%
S1081	1081	In Lieu of	.00	.00	.00	.00	.00	.00	.0%
S2120	2120	Sewer Rent	2,926,732.00	3,430,000.00	3,430,000.00	2,776,051.11	3,441,000.00	3,813,513.00	11.2%
S2120	2120CR	Sew.CapRes	174,933.62	173,600.00	173,600.00	142,132.66	.00	174,600.00	.6%
S2128	2128	Int. & Pen	46,601.90	37,000.00	37,000.00	29,415.27	41,000.00	41,000.00	10.8%
S2145	2145	Sewer Misc	26,725.00	29,000.00	29,000.00	26,025.00	29,000.00	26,000.00	-10.3%
S2401	2401	Interest E	9,476.02	8,000.00	8,000.00	24,128.10	22,000.00	15,000.00	87.5%
S2401	2401CR	CR-Interes	14,537.96	.00	.00	23,734.17	.00	.00	.0%
S2401	2401R	Debt Reser	8.58	.00	.00	37.50	.00	.00	.0%
S2665	2665	Sale of Eq	561.00	.00	.00	.00	.00	.00	.0%
S2680	2680	Insurance	.00	.00	.00	.00	.00	.00	.0%
S2701	2701	Ref. of Pr	139,412.09	.00	.00	.00	261,000.00	160,000.00	.0%
S2710	2710R	Premium	5,960.03	.00	.00	4,215.56	.00	.00	.0%
S2770	2770	Other Uncl	.00	.00	.00	.00	.00	.00	.0%
S2831	2831	Debt Reser	.00	.00	.00	.00	.00	.00	.0%
S3901	3901	State Aid	.00	.00	.00	.00	.00	.00	.0%
S4589	3589	FEMA-State	.00	.00	.00	.00	.00	.00	.0%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Cons.Sewer#1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
S4589 3590 FEMA State	.00	.00	.00	.00	.00	.00	.0%
S4589 3592 FEMA 2011	.00	.00	.00	.00	.00	.00	.0%
S4589 4589 Fed.Disast	.00	.00	.00	.00	.00	.00	.0%
S4589 4590 FEMA	.00	.00	.00	.00	.00	.00	.0%
S4589 4592 FEMA 2011	.00	.00	.00	.00	.00	.00	.0%
S5031 5031 Interfund	.00	.00	.00	.00	.00	.00	.0%
S5031 5031R Interfund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Spec.Dist.-Cons.Sewer#	3,858,199.44	4,913,296.00	4,913,296.00	3,542,927.44	4,311,188.00	5,011,460.00	2.0%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Central Light			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
B1001	1001	Real Prope	259,930.00	270,000.00	270,000.00	270,000.00	269,696.00	270,000.00	.0%
B1011	1011	Approp. Fu	.00	10,400.00	10,400.00	.00	.00	8,400.00	-19.2%
B1081	1081	In Lieu of	.00	.00	.00	.00	.00	.00	.0%
B2401	2401	Interest E	705.54	.00	.00	2,144.02	2,500.00	2,000.00	.0%
B2701	2701	Refund Pri	.00	.00	.00	.00	.00	.00	.0%
TOTAL Spec.Dist.-Central Lig			260,635.54	280,400.00	280,400.00	272,144.02	272,196.00	280,400.00	.0%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
MS1011	1011	Approp. Fu	.00	159,686.00	159,686.00	.00	.00	406,881.00	154.8%
MS2401	2401	Interest E	35,466.59	20,000.00	20,000.00	55,498.67	68,000.00	60,000.00	200.0%
MS2680	2680	Insurance	85,553.05	.00	.00	9,916.05	9,916.00	.00	.0%
MS2700	2700	Reimb. "D"	.00	.00	.00	.00	.00	.00	.0%
MS2701	2701	Refund Pri	.00	.00	.00	280.00	.00	.00	.0%
MS2702	2702	PrYr Med D	.00	.00	.00	.00	.00	.00	.0%
MS2708	2708	Retirees	28,756.98	27,500.00	27,500.00	24,400.93	27,500.00	27,500.00	.0%
MS2709	2709D	Dental Ext	73,901.26	75,000.00	75,000.00	68,361.83	75,000.00	76,000.00	1.3%
MS2709	2709M	Medical	233,202.69	260,000.00	260,000.00	226,177.64	260,000.00	260,000.00	.0%
MS2770	2770	Other Uncl	294.60	.00	.00	.00	.00	.00	.0%
MS2770	2770D	Cobra-Den.	2,959.24	.00	.00	3,223.46	3,000.00	3,000.00	.0%
MS2770	2770M	Cobra-Med.	.00	.00	.00	.00	.00	.00	.0%
MS2801	2801	Interfund	.00	.00	.00	.00	.00	.00	.0%
MS4402	4402	FedAid Med	.00	.00	.00	.00	.00	.00	.0%
MS5031	5031D	Dental	28,040.72	28,050.00	28,050.00	24,509.75	26,755.00	30,330.00	8.1%
MS5031	5031M	Medical	3,273,509.96	3,257,330.00	3,257,330.00	2,796,046.10	3,257,330.00	3,344,469.00	2.7%
TOTAL Self Insurance Fund			3,761,685.09	3,827,566.00	3,827,566.00	3,208,414.43	3,727,501.00	4,208,180.00	9.9%

11/21/2019 10:47
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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Debt Service - W7T3			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
VW7T3	1004	Bond Asses	1,160.00	1,121.00	1,121.00	1,120.31	1,121.00	856.00	-23.6%
VW7T3	1012	Approp. Fu	.00	.00	.00	.00	.00	.00	.0%
VW7T3	2401R	Res.Inter.	.30	.00	.00	4.44	.00	.00	.0%
VW7T3	2701	Refund Pri	.00	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service - W7T3			1,160.30	1,121.00	1,121.00	1,124.75	1,121.00	856.00	-23.6%
GRAND TOTAL			31,117,305.60	33,533,363.00	35,054,332.21	28,085,445.34	31,296,574.16	34,826,897.00	3.9%

** END OF REPORT - Generated by Angeline **

TOWN OF VESTAL
NOTES FOR DRAINAGE DISTRICTS - 2020

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

<u>District</u>	<u>Maintenance # of Units</u>	<u>Assessment</u>
Drainage District #1	525.30	\$4,999.00
Drainage District #2	207.00	\$1,967.00
Drainage District #3	1,020.64	\$9,696.00
Drainage District #4	38.00	\$361.00
Drainage District #5	97.00	\$922.00
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	\$751.00
Drainage District #10	12.00	\$114.00
Drainage District #11	45.00	\$427.00
Drainage District #13	11.00	\$105.00
Drainage District #14	1.00	\$10.00
Drainage District #15	36.00	\$342.00
Drainage District #16	9.00	\$85.00
Drainage District #17	635.00	\$6,032.00
<u>Drainage District #18</u>	<u>7,606.17</u>	<u>\$72,375.00</u>
TOTAL	10,413.74	\$99,055.00

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

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

CONSOLIDATED WATER DISTRICT #1

Revenue designated as W-1004 Bond Assessment in the sum of \$326,850 for Consolidated Water District #1 is an assessment @ \$.1927 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:

Bond/Note Issues	Principal	Interest
CW1P14	\$ 6,425.00	\$ 2,855.92
CW1P24	\$ 23,950.00	\$ 10,088.10
CW1P26	\$ 27,900.00	\$ 11,803.80
CW1P27	\$ 44,585.00	\$ 18,892.40
CW1P28	\$ 43,585.00	\$ 18,471.40
CW1P29	\$ 30,990.00	\$ 13,133.59
CW1P30	\$ 17,333.00	\$ 8,642.68
CW1P26	\$ 11,167.00	\$ 5,567.74
CW1P31	\$ 40,000.00	\$ 11,966.67
CW1P31	\$ 16,667.00	\$ 11,218.73
All Consol. Water Bonds	\$193,564.00	\$ 17,170.80
Total Consol. P&I Due 2020	\$456,166.00	\$129,811.83

(The ad valorem assessed value for this purpose is \$1,696,086,136 in the district).

CONSOLIDATED SEWER DISTRICTS #1

Revenue designated as S-1003 Maintenance Assessment for Consolidated Sewer District #1 in the sum of \$451,757 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 \$35.0000 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 12,907.34 in the district (including extensions)).

Revenue designated as S-1004 Bond Assessment in the sum of \$57,874 for Consolidated Sewer District #1 is an assessment @ the rate of \$4.3302 per unit for debt reduction on Consolidated Sewer District #1 Note Issues. (The number of assessment units for this purpose in the district are - 13,365.12).

General method of assessment made on benefit basis for cost of maintenance
of sanitary sewer consolidated sewer district #1 for 2020:

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 \$270,000 for the Central Light District (including all extensions 1-27) is an ad valorem assessment of \$.1725 per \$1,000 of taxable assessed valuation for district maintenance. The Assessed Valuation for this purpose is \$1,570,225,233.

TOWN OF VESTAL - DEBT SERVICE FUNDS - 2020 BUDGET

Special District	WATER
Debt Service Fund	7
Appropriations	
Professional Services, Exts.	
BAN Principal, Exts. - CS1T35	\$0
BAN Interest, Exts. - CS1T35	\$0
BOND Principal, Curbs	
BOND Interest, Curbs	
Serial Bond Principal, Exts.	\$825
Serial Bond Interest, Exts.	\$31
TOTAL APPROPRIATIONS	\$856
Revenues	
Approp. Reserve Balance	\$0
Extension, Approp. Reserve Balance	\$0
Bond Assessments (+\$32. from rounding)	\$0
Bond Assessments, Extensions	\$856
TOTAL REVENUES	\$856

DEBT SERVICE FOR WATER DISTRICTS EXPLANATORY NOTES-2020

WATER DISTRICT #7

Revenue designated as V1004 Bond Assessment in the sum of \$856 is for debt service on Water District #7 Ext. 3, Kintner Estates. Bond principal and interest total \$856 for 2020. Kintner Estates will be assessed \$.7962 per \$1,000 of taxable assessed valuation.

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2019

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
GENERAL	BANS			
		2015 PARKS PICKUP TRUCK W/PLOW	\$33,600	
		2015 PARKS LAREGE VOLUME MOWER	\$49,200	
		2015 PARK IMPROVEMENTS	\$36,000	
		2015 LIBRARY ROOF MEMBRANCE	\$60,000	
		2015 GEN. TOWN MAINT. VEHICLE	\$21,600	
		2016 PARKS EQUIP. FOR MAINT.	\$121,800	
		2016 COMPUTER EQUIP	\$45,675	
		2016 Andrews Rd COMMUNICATIONS TOWER	\$275,625	
		2017 Swimming Pool Improvements	\$21,000	
		2017 Reconstruction of Town Hall	\$135,000	
		2017 Roof Drainage Vestal Library Bldg	\$135,000	
		2017 Parks Concession Stand & Equip	\$37,200	
		2018 Parks Equipment 1 Ton Pickup	\$63,000	
		2018 Toro High Volume Mower	\$87,083	
		2018 Arnold Park Paving	\$90,000	
		2018 Barlow Park Playground	\$76,500	
		2018 Town Hall Improvements	\$67,500	
		2018 Led Street Lights	\$83,200	
		2018 Vestal HS Pedestrian Improve.	\$59,400	
		TOTAL GENERAL FUND BANS	\$1,498,383	
	BONDS			
		2011 SERIAL A BONDS PK. IMPROV.	\$10,372	
		2011 SERIAL B BONDS (EMERG.SQUAD	\$360,000	
		2012 BOND SALE - PARK IMPROV.	\$41,000	
		2013 BOND SALE - PARK IMPROV.	\$30,000	
		2013 REFUNDED BOND SALE	\$4,925	
		2014 BOND SALE	\$3,000	
		2018 Bond Sale	\$92,000	
		TOTAL GENERAL FUND BONDS	\$541,297	
		TOTAL GENERAL FUND INDEBTEDNESS		\$2,039,680
HIGHWAY	BANS			
		2015 HWY DUMP TRUCKS W/PLOWS & SANDERS	\$325,332	
		2015 ROAD RECONSTRUCTION	\$450,000	
		2016 RD RECONS. PROJECTS	\$546,000	
		2016 HWY LARGE EQUIP	\$231,700	
		2017 HWY Reconst Projects	\$560,000	
		2017 Reconst Washington St Bridge	\$131,200	
		2017 HWY Large Equip	\$170,834	
		2018 HWY Dump Truck Replacement	\$100,833	
		2018 HWY Road Reconst. Proj.	\$733,333	
		2018 Dump Truck/Plow/Sander	\$238,333	
		2018 Grapple Paver	\$146,667	
		TOTAL HIGHWAY FUND BANS	\$3,634,232	
	BONDS			
		2011 BOND SALE EQUIPMENT	\$75,759	
		2011 BOND SALE IMPROVEMENTS	\$108,869	
		2013 REFUNDED BOND SALE	\$91,531	

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2019

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
		2012 BOND SALE	\$94,000	
		2013 BOND SALE	\$480,000	
		2014 BOND SALE	\$267,000	
		2016 BOND SALE	\$290,000	
		2017 BOND SALE	\$375,000	
		2018 BOND SALE	\$338,000	
		2019 BOND SALE	\$478,335	
		TOTAL HIGHWAY FUND BONDS	\$2,598,494	
		TOTAL HIGHWAY FUND INDEBTEDNESS		\$6,232,726
FIRE GEN	BANS	2015 FIRE RESCUE 1	\$512,600	
		2018 Land Purchase Station	\$612,500	
		2018 Fire Tower Vehicle	\$905,333	
		TOTAL FIRE GENERAL BANS	\$2,030,433	
		TOTAL FIRE GENERAL FUND INDEBTEDNESS		\$2,030,433
SPEC DIST: CONS. W#1	BANS	CONS W1 P14 - ADDITIONAL BORROWING	\$114,555	
		CONS W1 P24 - PUR & INST. EMER.POWER EQUIP.	\$404,648	
		CONS W1 P26 CONST. FOSTER RD. TANK	\$473,467	
		CONS W1 P27 REPLACE CHERRY LANE TANK	\$757,801	
		CONS W1 P28 REPLACE DORIS LANE TANK	\$740,914	
		CONS W1 P29 REPLACE ROSS HILL RD.TANK	\$526,807	
		CONS. W1 P26, ADD'L FOSTER RD. TANK	\$223,330	
		CONS. W1 P30, WATER MAIN REPLACEMENTS	\$346,670	
		CW1P31 REFURB TANKS	\$480,000	
		CW1P31 TREATMENT FACILITY	\$449,999	
		TOTAL CONS. WATER #1 BANS	\$4,518,191	
CONS. W#1	BONDS	2013 REFUNDED BOND SALE	\$912,590	
		TOTAL CONS. WATER #1 BONDS	\$912,590	
		TOTAL CONS. WATER FUND INDEBTEDNESS		\$5,430,781
SPEC DIST: CONS. S#1	BANS	CONS S1 P8 - African Rd. Lift Station	\$30,000	
		CONS.S1 P19 Sewer System Hydraulic Model	\$31,500	
		CONS.S1 P20 Video & Repair Sewer Truck Lines	\$22,087	
		CONS.S1 P21 Pur & Install Emer. Power Equip.	\$26,250	

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2019

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
		CS1P22	<u>\$449,999</u>	
		TOTAL CONS. SEWER #1 BANS	\$559,836	
CONS. S#1	BONDS	2013 REFUNDED BOND SALE	<u>\$75,954</u>	
		TOTAL CONS. SEWER #1 BONDS	\$75,954	
TOTAL CONS. SEWER FUND INDEBTEDNESS				<u>\$635,790</u>
DEBT SERV	BANS			
DEBT SERV.	BONDS	W 7 T3 - Extending Water Lines to Kintner Estates	<u>\$825</u>	
		TOTAL DEBT SERVICE WATER 7	\$825	
TOTAL DEBT SERVICE WATER INDEBTEDNESS				<u>\$825</u>
GRAND TOTALS @ 1/1/2020				<u><u>\$16,370,235</u></u>