

TOWN OF VESTAL – 2019 FINAL BUDGET

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- 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**

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**TOWN OF VESTAL - BUDGET SUMMARY
2019 Final Budget**

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCES & DEBT RESERVES	TAXES TO BE RAISED	TOTAL REVENUES & OTHER SOURCES
General Fund	\$12,630,624	\$6,362,784	\$746,970	\$5,520,870	\$12,630,624
Highway Fund	\$6,177,532	\$3,013,164	\$364,279	\$2,800,089	\$6,177,532
Fire General Fund (Incl. Foam Dist.)	\$1,423,514	\$10,450		\$1,413,064	\$1,423,514
Special District Funds:					
Consolidated Water District #1	\$4,161,160	\$2,854,391	\$979,919	\$326,850	\$4,161,160
Consolidated Sewer District #1	\$4,913,296	\$3,680,600	\$719,033	\$513,663	\$4,913,296
Central Light	\$280,400	\$0	\$10,400	\$270,000	\$280,400
Drainage Districts	\$99,886	\$658		\$99,228	\$99,886
Debt Service Funds:					
Water Districts	\$1,121			\$1,121	\$1,121
Internal Service Fund:					
Health Insurance (net of interfund trans.)	\$542,186	\$382,500	\$159,686	\$0	\$542,186
Expendable Trust - LOSAP (net of interfund trans.)	\$54,150	\$0	\$54,150	\$0	\$54,150
TOTALS	<u><u>\$30,283,869</u></u>	<u><u>\$16,304,547</u></u>	<u><u>\$3,034,437</u></u>	<u><u>\$10,944,885</u></u>	<u><u>\$30,283,869</u></u>

2019 Tax Levy Limit = \$10,971,661

Difference (26,776.00)

2019 TOWN TAX RATE - FINAL BUDGET	
*GENERAL FUND	\$ 2.9650
HIGHWAY FUND	\$ 1.5038
SUB-TOTAL	\$ 4.4688
FIRE GENERAL FUND	\$ 0.7350
TOTAL	\$ 5.2038

* Prior year omitted taxes may reduce rate slightly

TOWN OF VESTAL - TAX RATE WORKSHEET
2019 FINAL BUDGET

FUND	2018 Taxes Raised	2018 Rates @ Full Value	2018 Adopted Budget	2019 Final Budget Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2019 Projected * Tax Rates	% Change 2018 Final Tax Rate to Final Budget	Change per \$1,000 of Assessment
General Fund	\$5,452,355	\$2.9646	\$11,652,607	\$12,630,624	\$6,372,784	\$746,970	\$5,520,870	\$2.9650	0.01%	\$0.0004
Highway Fund	\$2,671,568	\$1.4531	\$5,602,526	\$6,177,532	\$3,013,164	\$364,279	\$2,800,089	\$1.5038	3.49%	\$0.0507
TOTALS	\$8,123,923	\$4.4177	\$17,255,133	\$18,808,156	\$9,385,948	\$1,111,249	\$8,320,959	\$4.4688	1.16%	\$0.0511

% Increase in Spending
9.0%

% Change in Levy
2.4%

% Incr. without Capital Items funded by Approp. Fund Bal
4.4%

Tax Change for Home with \$100,000 AV
\$5.11

Assessed Value 2019 = \$1,862,001,484 (FINAL)
* Prior year omitted taxes may reduce rate slightly

2019 FIRE DISTRICT - FINAL BUDGET

	2018 Taxes Raised	2018 Rates @ Full Value	2018 Adopted Budget	2019 Final Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2019 Tax Rates	% Change 2018 Final Tax Rate to 2019 Final	Increase per \$1,000 of Assessment
Fire Gen. Fund	\$1,296,686		\$1,311,137	\$1,423,514	\$10,450		\$1,413,064			
Less Foam Dist	\$16,700		\$16,700	\$17,000			\$17,000			
Fire District Wide	\$1,279,986	\$0.6771	\$1,294,437	\$1,406,514	\$10,450	\$0	\$1,396,064	\$0.7350	8.56%	\$0.0580

% Change in Spending
8.6%

% Increase in Levy without Foam District
9.1%

% Increase in Spending (without Foam District)
8.7%

Tax Increase Home with a \$100,000 AV
\$5.80

Assessed Value 2019 = \$1,899,330,144 (FINAL)

FUND BALANCE PROJECTION FOR 2019 FINAL BUDGET

	GENERAL FUND	HIGHWAY FUND	FIRE DISTRICT
UNRESTRICTED FUND BALANCE @ 12/31/2017 (including prepaids & encumbrances)	\$2,958,887	\$952,316	\$436,194
-PROJECTED EXPENDITURES FOR 2018 (WITHOUT RESERVE EXP)	\$12,198,384	\$5,509,585	\$933,840
+PROJECTED REVENUES FOR 2018 (WITHOUT RESERVE REV)	<u>\$11,785,178</u>	<u>\$5,710,339</u>	<u>\$929,473</u>
=ESTIMATED FUND BALANCE @ 12/31/2018	\$2,545,681	\$1,153,070	\$431,827
- RESERVED TO ADVANCE FOR CAPITAL EXPENDITURES			\$250,000
- APPROPRIATED IN 2019 OPERATING BUDGET	<u>\$726,400</u>	<u>\$309,126</u>	<u>\$0</u>
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/18	\$1,819,281	\$843,944	\$181,827
AS % OF 2019 FINAL BUDGET APPROPRIATIONS	14.4037%	13.6615%	12.7731%
	WATER DISTRICT	SEWER DISTRICT	CENTRAL LIGHT
UNRESTRICTED FUND BALANCE @ 12/31/2017 (including prepaids & encumbrances)	\$1,721,706	\$1,747,833	\$52,196
-PROJECTED EXPENDITURES FOR 2018 (WITHOUT RESERVE EXP)	\$3,108,038	\$3,708,673	\$265,000
+PROJECTED REVENUES FOR 2018 (WITHOUT RESERVE REV)	<u>\$3,204,812</u>	<u>\$3,662,103</u>	<u>\$260,000</u>
=ESTIMATED FUND BALANCE @ 12/31/2018	\$1,818,480	\$1,701,263	\$47,196
- APPROPRIATED IN 2019 OPERATING BUDGET	<u>\$932,111</u>	<u>\$713,073</u>	<u>\$10,400</u>
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/18	\$886,369	\$988,190	\$36,796
AS % OF 2019 FINAL BUDGET APPROPRIATIONS	21.3010%	20.1126%	13.1414%

DEPARTMENT REFERENCE

GENERAL FUND:

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

HIGHWAY FUND:

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

CONSOL. WATER DIST. #1

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

CONSOL. SEWER DIST. #1

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

CENTRAL LIGHT DISTRICT

B1964 REFUND OF REAL PROPERTY TAX
 B5182 CENTRAL LIGHT DISTRICT

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

WATER DIST. DEBT SERVICE - W 7 EXT 3

TOWN OF VESTAL
GENERAL FUND
SUMMARY OF APPROPRIATIONS - 2019

DEPARTMENT	CODE		BUDGET
COUNCILMEN	A1010	\$	47,594.00
JUSTICE COURTS	A1110	\$	186,749.00
SUPERVISOR	A1220	\$	60,872.00
DIRECTOR OF FINANCE	A1310	\$	118,684.00
TOWN COMPTROLLER	A1315	\$	150,842.00
AUDITOR	A1320	\$	19,100.00
TAX COLLECTION	A1330	\$	46,265.00
ASSESSOR	A1355	\$	185,591.00
TOWN CLERK	A1410	\$	158,365.00
TOWN ATTORNEY	A1420	\$	107,463.00
HUMAN RESOURCES	A1430	\$	47,657.00
ENGINEERING	A1440	\$	281,644.00
ELECTIONS	A1450	\$	71,791.00
RECORDS MANAGEMENT	A1460	\$	13,797.00
BLDG. & GEN. TOWN EXPS.	A1620	\$	211,425.00
CENTRAL MAILING	A1670	\$	26,450.00
CENTRAL DATA PROCESSING	A1680	\$	358,691.00
UNALLOCATED INSURANCE	A1910	\$	77,000.00
ASSOCIATION DUES	A1920	\$	2,050.00
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	\$	131,891.00
PUBLIC SAFETY COMM. SYS.	A3020	\$	13,500.00
POLICE	A3120	\$	3,696,172.00
TRAFFIC CONTROL	A3310	\$	11,100.00
DOG WARDEN	A3510	\$	47,135.00
SAFETY INSPECTION	A3620	\$	382,786.00
REGISTRAR (HEALTH)	A4020	\$	1,500.00
SUPERINTENDENT-HIGHWAYS	A5010	\$	193,616.00
HIGHWAY GARAGE	A5132	\$	46,850.00
HIGHWAY LIGHTING	A5182	\$	161,750.00
PUBLICITY	A6410	\$	385.00
SENIOR CITIZENS PROGRAM	A6772	\$	18,350.00
PARKS	A7140	\$	570,391.00
OUTDOOR SWIMMING POOL	A7180	\$	139,596.00
RECREATION PROGRAM	A7310	\$	342,754.00
MUSEUM	A7450	\$	46,010.00
TOWN HISTORIAN	A7510	\$	6,352.00
CELEBRATIONS	A7550	\$	300.00
ZONING BOARD	A8010	\$	17,651.00
PLANNING BOARD	A8020	\$	2,135.00
CONSERVATION ADVISORY BD.	A8730	\$	400.00
CEMETERIES	A8810	\$	3,200.00
EMPLOYEE BENEFITS **	A9000	\$	3,947,800.00
PLANNED ADDITION INS. RES.	A9620	\$	35,796.00
DEBT SERVICE	A9700	\$	565,174.00
** Includes Interfund transfer to Capital A9950			
** Includes transfer to Health Insurance Fund A9901			
TOTAL APPROPRIATIONS		\$	12,630,624.00

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE

A1010	Councilmen								
A1010	1010	Salaries	40,676.36	41,896.00	41,896.00	34,511.81	41,896.00	42,944.00	2.5%
A1010	4010	Off./Oper.	.00	150.00	150.00	108.60	150.00	150.00	.0%
A1010	4030	Edu & Trav	76.00	4,453.00	2,653.00	1,114.50	2,653.00	4,500.00	69.6%
TOTAL Councilmen			40,752.36	46,499.00	44,699.00	35,734.91	44,699.00	47,594.00	6.5%

A1110	Town Justices								
A1110	1010	Salaries	145,139.44	149,866.00	149,785.00	116,565.51	149,866.00	153,629.00	2.6%
A1110	1030	Extra Help	388.00	8,315.00	8,315.00	9,408.00	8,315.00	16,660.00	100.4%
A1110	1033	Overtime	830.39	1,000.00	1,081.00	1,080.81	1,000.00	1,000.00	-7.5%
A1110	1060	Tax Beneft	3,199.88	3,400.00	3,400.00	2,823.36	3,400.00	3,900.00	14.7%
A1110	2000	NYS Expend	2,648.54	.00	.00	.00	.00	.00	.0%
A1110	4000	Contr. & P	.00	3,000.00	2,900.00	.00	3,000.00	3,000.00	3.4%
A1110	4010	Off.Expens	1,543.58	3,000.00	3,000.00	2,227.81	3,000.00	3,000.00	.0%
A1110	4030	Edu & Trav	3,043.62	3,291.00	3,291.00	2,262.74	3,291.00	4,260.00	29.4%
A1110	4308	Printer/Su	.00	550.00	550.00	.00	550.00	600.00	9.1%
A1110	4441	Software M	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	.00	-100.0%
A1110	4490	Books Dues	490.00	600.00	700.00	655.15	656.00	700.00	.0%
TOTAL Town Justices			159,138.45	174,877.00	174,877.00	136,878.38	174,933.00	186,749.00	6.8%

A1220	Town Supervisor								
A1220	1010	Salaries	51,318.64	53,029.00	53,029.00	43,724.16	53,029.00	57,942.00	9.3%
A1220	1060	TaxFr.Bene	.00	.00	.00	300.00	300.00	300.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A1220	4010	Off./Oper.	221.73	295.00	347.00	346.46	346.00	350.00	.9%
A1220	4030	Edu & Trav	1,595.62	1,751.00	1,699.00	1,568.74	1,699.00	1,760.00	3.6%
A1220	4051	Cell Phone	380.09	450.00	450.00	438.08	380.00	450.00	.0%
A1220	4490	Books Dues	65.00	65.00	65.00	65.00	65.00	70.00	7.7%
TOTAL Town Supervisor			53,581.08	55,590.00	55,590.00	46,442.44	55,819.00	60,872.00	9.5%

A1310	Director of Finance								
A1310	1010	Salaries	74,148.00	76,447.00	76,447.00	62,990.24	76,447.00	81,456.00	6.6%
A1310	1030	Extra Help	21,829.50	22,637.00	22,637.00	18,847.52	22,637.00	23,203.00	2.5%
A1310	1033	Overtime	2,488.50	2,000.00	2,000.00	1,946.70	2,500.00	2,500.00	25.0%
A1310	4010	Off. Expens	402.43	500.00	679.99	363.62	679.99	500.00	-26.5%
A1310	4030	Edu & Trav	3,114.98	7,000.00	7,240.00	7,130.11	7,240.00	7,600.00	5.0%
A1310	4060	Operating	1,084.35	1,405.00	1,315.00	834.18	1,405.00	1,425.00	8.4%
A1310	4308	Printer/Su	1,453.32	1,500.00	1,500.00	490.36	1,500.00	1,500.00	.0%
A1310	4440	Machine Ma	.00	150.00	.00	.00	150.00	150.00	.0%
A1310	4490	Books Dues	632.00	350.00	350.00	340.00	350.00	350.00	.0%
TOTAL Director of Finance			105,153.08	111,989.00	112,168.99	92,942.73	112,908.99	118,684.00	5.8%

A1315	Town Comptroller								
A1315	1010	Salaries	134,270.05	140,621.00	141,021.00	114,217.64	140,621.00	150,242.00	6.5%
A1315	1060	Tax Benefi	200.00	200.00	-200.00	599.00	600.00	600.00	-400.0%
TOTAL Town Comptroller			134,470.05	140,821.00	140,821.00	114,816.64	141,221.00	150,842.00	7.1%

A1320	Auditor								
A1320	4000	Auditor	12,650.00	19,000.00	19,000.00	16,490.00	17,000.00	19,100.00	.5%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
TOTAL Auditor	12,650.00	19,000.00	19,000.00	16,490.00	17,000.00	19,100.00	.5%

A1330 Tax Collections							
A1330 1010 Salary	11,365.91	24,719.00	24,719.00	20,362.43	24,719.00	25,337.00	2.5%
A1330 1030 PT Labor	3,993.95	7,980.00	7,980.00	8,425.65	7,980.00	10,328.00	29.4%
A1330 4010 Off./Oper.	1,513.92	2,000.00	2,000.00	916.13	1,753.87	2,000.00	.0%
A1330 4030 Edu & Trav	.00	1,000.00	509.00	.00	.00	1,000.00	96.5%
A1330 4260 Assess Rol	1,855.00	4,100.00	4,591.00	4,590.85	4,100.00	4,600.00	.2%
A1330 4441 Software M	1,600.00	3,000.00	3,000.00	1,600.00	1,400.00	3,000.00	.0%
TOTAL Tax Collections	20,328.78	42,799.00	42,799.00	35,895.06	39,952.87	46,265.00	8.1%

A1355 Assessor							
A1355 1010 Salaries	151,594.49	151,440.00	151,440.00	126,897.59	154,006.00	160,256.00	5.8%
A1355 1030 PT Labor	7,279.02	10,701.00	10,701.00	7,786.80	10,701.00	10,910.00	2.0%
A1355 1060 TaxFr.Bene	500.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
A1355 4000 Cont.&Prof	605.00	4,500.00	1,500.00	715.00	4,500.00	2,500.00	66.7%
A1355 4010 Off./Oper.	692.08	1,500.00	1,500.00	203.21	1,500.00	1,500.00	.0%
A1355 4030 Edu & Trav	.00	800.00	800.00	758.00	800.00	800.00	.0%
A1355 4040 Vehicle Ma	21.00	750.00	3,750.00	233.66	750.00	750.00	-80.0%
A1355 4190 Gasoline	148.57	500.00	500.00	174.30	500.00	500.00	.0%
A1355 4308 Printer/Su	143.59	175.00	175.00	370.09	175.00	175.00	.0%
A1355 4440 Machine Ma	2,690.37	2,521.00	2,521.00	2,573.54	2,521.00	2,700.00	7.1%
A1355 4441 Software M	.00	2,000.00	2,000.00	1,750.00	2,000.00	2,000.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE	
A1355	4490	Books Dues	143.40	500.00	500.00	158.64	500.00	500.00	.0%	
TOTAL Assessor			163,817.52	178,387.00	178,387.00	141,620.83	180,953.00	185,591.00	4.0%	

A1410	Town Clerk									
A1410	1010	Salaries	138,695.39	142,732.00	142,732.00	117,585.58	142,732.00	148,135.00	3.8%	
A1410	1033	Overtime	680.86	1,200.00	1,200.00	428.07	1,000.00	1,200.00	.0%	
A1410	1060	TaxFr.Bene	2,999.88	3,000.00	3,000.00	2,663.36	3,000.00	300.00	-90.0%	
A1410	4010	Off./Oper.	229.11	800.00	719.00	293.08	750.00	800.00	11.3%	
A1410	4030	Edu & Trav	874.00	1,150.00	1,150.00	731.83	1,150.00	1,200.00	4.3%	
A1410	4140	Legal Noti	1,264.80	2,100.00	2,100.00	2,093.88	2,200.00	2,200.00	4.8%	
A1410	4308	Printer/Su	.00	200.00	281.00	478.48	281.00	220.00	-21.7%	
A1410	4440	Machine Ma	1,819.43	1,900.00	1,900.00	1,444.75	1,900.00	1,900.00	.0%	
A1410	4441	Software M	1,900.00	2,050.00	2,050.00	2,050.00	2,050.00	2,210.00	7.8%	
A1410	4490	Books Dues	125.00	200.00	200.00	125.00	200.00	200.00	.0%	
TOTAL Town Clerk			148,588.47	155,332.00	155,332.00	127,894.03	155,263.00	158,365.00	2.0%	

A1420	Town Attorney									
A1420	1010	Salaries	66,775.52	68,951.00	68,951.00	56,770.76	68,951.00	74,263.00	7.7%	
A1420	4000	Cont. & Pr	5,687.50	30,000.00	30,000.00	10,600.50	30,000.00	28,000.00	-6.7%	
A1420	4010	Off./Oper.	18.98	200.00	200.00	116.69	200.00	200.00	.0%	
A1420	4030	Edu & Trav	1,261.49	2,500.00	2,500.00	263.56	500.00	2,500.00	.0%	
A1420	4490	Books & Pe	3,035.00	2,500.00	2,500.00	1,530.00	2,500.00	2,500.00	.0%	
TOTAL Town Attorney			76,778.49	104,151.00	104,151.00	69,281.51	102,151.00	107,463.00	3.2%	

A1430	Human Resources									
A1430	1010	Salaries	32,998.95	33,989.00	33,989.00	27,998.59	33,989.00	44,737.00	31.6%	

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A1430 4010 Office Exp	18.99	150.00	250.00	219.89	250.00	200.00	-20.0%
A1430 4030 Edu & Trav	1,923.86	2,500.00	2,400.00	349.13	2,500.00	2,500.00	4.2%
A1430 4490 Books & Pe	215.00	220.00	220.00	.00	220.00	220.00	.0%
TOTAL Human Resources	35,156.80	36,859.00	36,859.00	28,567.61	36,959.00	47,657.00	29.3%

A1440 Town Engineer							
A1440 1010 Salaries	232,356.10	239,352.00	239,352.00	197,949.79	239,352.00	248,584.00	3.9%
A1440 1033 Overtime	137.25	.00	.00	.00	.00	.00	.0%
A1440 1060 Tax Benefit	3,471.79	3,600.00	3,600.00	2,776.32	3,600.00	3,600.00	.0%
A1440 2100 Operationa	.00	.00	7,708.00	7,600.00	7,708.00	.00	-100.0%
A1440 4000 Prof. & Co	.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	.0%
A1440 4010 Off./Oper.	804.77	1,100.00	938.99	913.57	1,125.99	1,100.00	17.1%
A1440 4030 Edu & Trav	145.00	100.00	474.00	.00	287.00	200.00	-57.8%
A1440 4040 Vehicle Ma	1,979.45	1,000.00	1,000.00	595.80	1,000.00	1,000.00	.0%
A1440 4051 Cell Phone	434.28	480.00	480.00	362.18	480.00	480.00	.0%
A1440 4180 Uniform &	304.59	350.00	350.00	.00	350.00	350.00	.0%
A1440 4190 Gasoline	921.39	1,500.00	1,500.00	1,128.49	1,500.00	1,300.00	-13.3%
A1440 4252 Rent Expen	18,228.41	19,000.00	19,000.00	16,696.98	19,000.00	19,000.00	.0%
A1440 4308 Printer/Su	180.70	325.00	325.00	8.50	325.00	.00	-100.0%
A1440 4440 Machine Ma	1,834.68	4,166.00	2,466.00	1,819.40	2,466.00	2,400.00	-2.7%
A1440 4441 Software M	1,569.56	2,440.00	2,440.00	1,204.72	2,440.00	1,300.00	-46.7%
A1440 4490 Books & Pe	.00	330.00	330.00	287.00	330.00	330.00	.0%
TOTAL Town Engineer	262,367.97	275,743.00	281,963.99	231,842.75	281,963.99	281,644.00	-.1%

A1450 Elections							
A1450 4000 Cont. & Pr	68,652.00	71,791.00	71,791.00	71,791.00	71,791.00	71,791.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
<hr/>							
TOTAL Elections	68,652.00	71,791.00	71,791.00	71,791.00	71,791.00	71,791.00	.0%
<hr/>							
A1460 Records Management Expense							
A1460 1010 Salaries	7,659.61	7,881.00	7,881.00	6,522.55	7,881.00	8,077.00	2.5%
A1460 4000 Prof.Serv.	2,684.58	4,000.00	5,265.42	1,265.42	5,265.42	4,000.00	-24.0%
A1460 4030 Edu & Trav	40.00	500.00	500.00	88.00	300.00	500.00	.0%
A1460 4060 Operating	141.90	600.00	600.00	202.60	400.00	500.00	-16.7%
A1460 4440 Machine Ma	707.76	720.00	720.00	589.80	720.00	720.00	.0%
TOTAL Records Management Exp	11,233.85	13,701.00	14,966.42	8,668.37	14,566.42	13,797.00	-7.8%
<hr/>							
A1620 Gen. Town & Bldg. Expense							
A1620 1010 Salaries	41,452.24	45,390.00	45,390.00	37,418.56	45,390.00	46,547.00	2.5%
A1620 1030 PT Labor	27,508.81	30,140.00	30,140.00	23,865.52	30,140.00	30,013.00	-.4%
A1620 1033 Overtime	.00	100.00	100.00	.00	100.00	100.00	.0%
A1620 2255 Improvemen	.00	.00	6,400.00	6,400.00	6,400.00	27,000.00	321.9%
A1620 4000 Profession	5,145.64	6,500.00	8,161.00	7,823.30	6,500.00	8,000.00	-2.0%
A1620 4010 Off.Expens	1,475.04	2,400.00	2,186.00	1,245.16	2,239.00	2,400.00	9.8%
A1620 4030 Edu & Trav	45.00	45.00	45.00	.00	45.00	45.00	.0%
A1620 4040 Vehicle Ma	265.08	700.00	700.00	290.97	700.00	700.00	.0%
A1620 4050 Telephone	3,971.58	4,100.00	4,100.00	3,366.88	4,100.00	4,100.00	.0%
A1620 4051 Cell Phone	193.44	220.00	220.00	162.18	220.00	220.00	.0%
A1620 4060 Oper. Expe	4,515.60	5,000.00	4,694.00	3,740.56	5,000.00	6,000.00	27.8%
A1620 4080 Bldg/Grds	28,873.16	32,000.00	37,412.00	24,378.53	37,412.00	32,000.00	-14.5%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A1620	4110	Electric E	19,776.62	21,700.00	21,281.00	16,524.97	21,700.00	21,700.00	2.0%
A1620	4111	Heat Expen	9,607.33	12,700.00	11,700.00	8,776.65	12,700.00	12,700.00	8.5%
A1620	4120	Water & Se	1,246.10	1,900.00	1,700.00	1,223.37	1,900.00	2,100.00	23.5%
A1620	4160	Code Chgs	1,140.00	1,500.00	1,919.00	1,918.00	1,500.00	1,500.00	-21.8%
A1620	4170	Office Ren	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
A1620	4190	Gasoline	1,256.78	1,500.00	1,500.00	1,347.42	1,500.00	1,500.00	.0%
A1620	4308	Printer/Su	180.96	300.00	353.00	352.82	353.00	400.00	13.3%
A1620	4309	Grds Maint	.00	.00	.00	.00	.00	10,000.00	.0%
A1620	4440	Machine Ma	1,910.43	2,000.00	2,000.00	1,594.75	2,000.00	2,000.00	.0%
TOTAL Gen. Town & Bldg. Expe			150,963.81	170,595.00	182,401.00	142,829.64	182,299.00	211,425.00	15.9%

A1670	Central Mailing & Frt.								
A1670	2210	Furn/Equip	4,580.18	.00	.00	.00	.00	.00	.0%
A1670	4020	Postage &	17,535.10	25,700.00	25,700.00	22,338.97	23,500.00	24,500.00	-4.7%
A1670	4440	Machine Ma	2,542.80	2,700.00	2,700.00	1,018.43	2,463.00	1,950.00	-27.8%
TOTAL Central Mailing & Frt.			24,658.08	28,400.00	28,400.00	23,357.40	25,963.00	26,450.00	-6.9%

A1680	Central Data Processing								
A1680	1010	Salaries	101,779.98	105,130.00	105,130.00	86,889.33	105,130.00	110,060.00	4.7%
A1680	1033	Overtime	.00	500.00	500.00	85.43	500.00	.00	-100.0%
A1680	1060	Tax Benft	.00	.00	.00	300.00	300.00	300.00	.0%
A1680	2100	Oper.Equip	.00	.00	.00	.00	.00	24,000.00	.0%
A1680	2220	Comp.Equip	14,829.01	.00	62,170.99	61,575.16	62,170.00	132,500.00	113.1%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A1680	4000	Profession	3,004.98	4,000.00	5,800.00	2,796.82	5,800.00	8,000.00	37.9%
A1680	4010	Off.Expens	158.06	350.00	350.00	134.59	350.00	350.00	.0%
A1680	4030	Edu & Trav	2,974.85	3,500.00	800.00	457.89	3,500.00	3,450.00	331.3%
A1680	4040	Vehicle Ma	340.59	1,000.00	1,900.00	1,306.73	1,900.00	1,500.00	-21.1%
A1680	4051	Cell Phone	865.28	900.00	900.00	725.71	900.00	900.00	.0%
A1680	4060	Operating	8,097.81	8,000.00	8,000.00	5,880.03	8,000.00	3,000.00	-62.5%
A1680	4064	Dis.Preven	3,750.39	9,500.00	9,500.00	8,210.72	9,500.00	3,000.00	-68.4%
A1680	4065	Internet	13,883.11	13,740.00	13,740.00	11,011.98	13,740.00	11,940.00	-13.1%
A1680	4190	Gasoline	366.15	1,400.00	1,400.00	607.40	1,400.00	1,600.00	14.3%
A1680	4308	Printer/Su	146.46	600.00	600.00	301.46	600.00	600.00	.0%
A1680	4440	Maint Cont	9,198.26	4,400.00	4,400.00	1,860.87	4,400.00	2,100.00	-52.3%
A1680	4441	Software M	38,943.98	51,965.00	51,965.00	47,515.71	51,965.00	55,341.00	6.5%
A1680	4490	Books&Per	50.00	.00	.00	.00	.00	50.00	.0%
A1680	4499	Software	.00	.00	3,795.00	3,295.00	3,795.00	.00	-100.0%
TOTAL Central Data Processin			198,388.91	204,985.00	270,950.99	232,954.83	273,950.00	358,691.00	32.4%

A1910	Unallocated Insurance								
A1910	4070	Insurance	75,988.25	80,500.00	80,500.00	57,545.47	74,154.00	77,000.00	-4.3%
TOTAL Unallocated Insurance			75,988.25	80,500.00	80,500.00	57,545.47	74,154.00	77,000.00	-4.3%

A1920	Association Dues								
A1920	4460	Associatio	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	.0%
TOTAL Association Dues			2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	.0%

A1930	Judgements & Claims								
A1930	4000R	Professial	15,029.41	48,000.00	48,000.00	22,852.07	.00	48,000.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A1930 4071R Claims, Re	61,000.00	20,000.00	20,000.00	1,640.39	.00	20,000.00	.0%
A1930 4072R Prop.Ref.	15,285.80	.00	.00	.00	.00	.00	.0%
TOTAL Judgements & Claims	91,315.21	68,000.00	68,000.00	24,492.46	.00	68,000.00	.0%

A1940 Land Acquisition							
A1940 2300 Land	.00	.00	26,529.30	26,529.30	26,529.30	.00	-100.0%
TOTAL Land Acquisition	.00	.00	26,529.30	26,529.30	26,529.30	.00	-100.0%

A1950 Town Prop. Taxes							
A1950 4060 Operationa	5,670.46	6,000.00	6,000.00	5,665.79	6,000.00	6,000.00	.0%
TOTAL Town Prop. Taxes	5,670.46	6,000.00	6,000.00	5,665.79	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%

A1990 Contingent Account							
A1990 4322 Contingent	.00	72,767.00	4,972.00	.00	25,972.00	131,891.00	2552.7%
TOTAL Contingent Account	.00	72,767.00	4,972.00	.00	25,972.00	131,891.00	2552.7%

A3020 Pub. Saf. Comm. System							
A3020 2101 Communicat	.00	.00	10,200.00	9,266.76	14,200.00	4,500.00	-55.9%
A3020 4210 Commun.Exp	4,570.22	6,000.00	11,654.00	3,178.10	4,000.00	9,000.00	-22.8%
TOTAL Pub. Saf. Comm. System	4,570.22	6,000.00	21,854.00	12,444.86	18,200.00	13,500.00	-38.2%

A3120 Police Department							
A3120 1000 New Wages	.00	30,004.00	.00	.00	51,588.00	5,000.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A3120	1010	Salaries	2,622,349.09	2,745,079.00	2,834,083.00	2,325,581.45	2,787,079.00	2,993,481.00	5.6%
A3120	1030	PT Labor	4,895.08	4,900.00	4,900.00	5,086.93	6,000.00	6,000.00	22.4%
A3120	1031	School Gua	17,574.73	18,616.00	18,616.00	13,252.20	19,690.00	19,900.00	6.9%
A3120	1033	Overtime	157,440.46	175,000.00	196,446.48	154,866.40	195,000.00	175,000.00	-10.9%
A3120	1035	Shift Prem	59,205.66	62,000.00	62,000.00	50,527.22	62,000.00	62,000.00	.0%
A3120	1037	PS On Call	18,250.00	18,500.00	18,500.00	14,950.00	18,500.00	18,700.00	1.1%
A3120	1038	PBA in Chr	9,669.82	6,500.00	6,500.00	7,362.44	8,658.00	9,000.00	38.5%
A3120	1060	Tax Benefit	17,699.83	17,300.00	17,300.00	13,963.61	17,300.00	16,500.00	-4.6%
A3120	2100	Operationa	.00	.00	43,000.00	3,000.00	43,000.00	20,000.00	-53.5%
A3120	2220	Comp.Equip	.00	2,000.00	8,000.00	6,000.00	8,000.00	3,200.00	-60.0%
A3120	2230	Vehicles	137,336.48	154,350.00	171,363.52	169,155.73	171,363.52	151,400.00	-11.6%
A3120	2626R	Crime Proc	8,125.85	.00	542.72	542.72	.00	.00	-100.0%
A3120	4000	Profession	1,597.16	1,400.00	2,026.00	2,147.40	2,500.00	1,500.00	-26.0%
A3120	4010	Office Exp	3,353.98	3,500.00	3,500.00	2,970.85	3,500.00	3,500.00	.0%
A3120	4030	Edu & Trav	7,377.88	8,000.00	9,600.00	8,504.39	9,600.00	10,000.00	4.2%
A3120	4031	PD Academy	.00	1,300.00	2,700.00	2,700.00	2,700.00	1,300.00	-51.9%
A3120	4033	Tuition/Bk	485.00	3,000.00	.00	.00	.00	3,000.00	.0%
A3120	4040	Vehicle Ma	35,538.54	40,000.00	47,072.00	26,736.84	47,072.00	46,000.00	-2.3%
A3120	4050	Telephone	4,148.44	4,300.00	4,300.00	3,446.41	4,500.00	4,500.00	4.7%
A3120	4051	Cell Phone	3,065.56	4,000.00	4,000.00	2,907.15	4,400.00	4,400.00	10.0%
A3120	4060	Operationa	18,522.64	17,000.00	16,958.00	9,835.77	17,000.00	17,000.00	.2%
A3120	4095	Mobile Dat	7,439.87	8,950.00	8,950.00	7,059.06	8,950.00	9,680.00	8.2%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A3120	4180	Uniforms	9,126.72	6,075.00	4,096.00	3,723.80	2,500.00	10,700.00	161.2%
A3120	4182	Initial Un	8,607.84	9,500.00	19,344.00	19,420.56	2,280.23	4,000.00	-79.3%
A3120	4190	Gasoline	62,731.34	70,000.00	70,000.00	63,641.02	70,000.00	80,000.00	14.3%
A3120	4308	Printer/Su	2,294.90	2,700.00	2,700.00	992.91	2,000.00	2,300.00	-14.8%
A3120	4389	Misc.Grnts	13,879.79	.00	.00	.00	.00	.00	.0%
A3120	4440	Machine Ma	2,452.84	3,000.00	2,750.00	2,082.76	2,500.00	2,500.00	-9.1%
A3120	4441	Software M	2,939.17	5,686.00	5,686.00	500.00	5,686.00	14,861.00	161.4%
A3120	4490	Books & Pe	260.00	750.00	750.00	692.01	750.00	750.00	.0%
TOTAL Police Department			3,236,368.67	3,423,410.00	3,585,683.72	2,921,649.63	3,574,116.75	3,696,172.00	3.1%

A3310	Traffic Control								
A3310	1030	Extra Help	3,225.00	3,300.00	3,300.00	3,000.00	3,300.00	3,300.00	.0%
A3310	4200	Signs & Si	3,915.81	7,800.00	7,915.90	2,930.50	7,915.90	7,800.00	-1.5%
TOTAL Traffic Control			7,140.81	11,100.00	11,215.90	5,930.50	11,215.90	11,100.00	-1.0%

A3510	Dog Control								
A3510	1010	Salary (JL	23,333.21	28,000.00	28,000.00	22,260.58	28,000.00	26,650.00	-4.8%
A3510	1030	PT Labor	240.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
A3510	2230	Vehicles	.00	.00	11,000.00	11,000.00	.00	.00	-100.0%
A3510	4000	Cont. & Pr	5,040.00	.00	.00	.00	.00	.00	.0%
A3510	4010	Off./Oper.	212.30	350.00	350.00	117.15	300.00	350.00	.0%
A3510	4040	Vehicle Ma	.00	1,800.00	1,690.00	50.00	600.00	1,000.00	-40.8%
A3510	4051	Cell Phone	193.47	250.00	360.00	273.80	360.00	450.00	25.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A3510	4062	Dog Shelt.	12,000.00	13,000.00	13,000.00	11,000.00	12,500.00	13,000.00	.0%
A3510	4190	Gasoline	22.82	900.00	900.00	70.68	500.00	500.00	-44.4%
A3510	8401	NYS Retire	.00	.00	.00	.00	.00	4,185.00	.0%
TOTAL Dog Control			41,041.80	45,300.00	56,300.00	44,772.21	42,760.00	47,135.00	-16.3%

A3620	Safety Inspection								
A3620	1010	Salaries	257,384.77	284,062.00	284,062.00	229,039.75	284,062.00	293,486.00	3.3%
A3620	1060	Tax Beneft	1,100.48	1,000.00	1,000.00	81.24	1,000.00	900.00	-10.0%
A3620	2100	Operationa	.00	.00	7,708.00	7,600.00	7,708.00	16,000.00	107.6%
A3620	2230	Vehicle	.00	.00	.00	.00	.00	30,000.00	.0%
A3620	4000	Profession	.00	500.00	300.00	.00	500.00	1,000.00	233.3%
A3620	4010	Off.Expens	2,485.24	2,200.00	2,200.00	1,735.02	2,200.00	2,600.00	18.2%
A3620	4030	Edu & Trav	5,120.85	6,500.00	6,100.00	4,992.92	6,500.00	6,000.00	-1.6%
A3620	4040	Vehicle Ma	5,442.65	4,000.00	7,440.82	6,634.84	6,524.32	4,000.00	-46.2%
A3620	4051	Cell Phone	1,653.93	2,200.00	2,200.00	1,840.98	2,200.00	2,300.00	4.5%
A3620	4160	Printing	424.79	500.00	500.00	56.80	500.00	500.00	.0%
A3620	4180	Uniform &	373.14	900.00	900.00	.00	900.00	600.00	-33.3%
A3620	4190	Gasoline	1,367.55	2,000.00	2,000.00	1,673.82	2,000.00	2,500.00	25.0%
A3620	4252	Rent Expen	18,228.35	19,000.00	19,000.00	16,696.91	19,000.00	19,000.00	.0%
A3620	4308	Printer/Su	180.69	325.00	8.50	8.50	325.00	.00	-100.0%
A3620	4440	Machine Ma	1,834.68	4,166.00	2,466.00	1,819.40	2,466.00	2,400.00	-2.7%
A3620	4441	Software M	5,825.00	5,825.00	5,825.00	5,825.00	5,825.00	.00	-100.0%
A3620	4490	Books&Per	1,882.46	1,500.00	1,500.00	279.95	1,500.00	1,500.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
TOTAL Safety Inspection	303,304.58	334,678.00	343,210.32	278,285.13	343,210.32	382,786.00	11.5%

A4020 Registrar of Vit. Stat.							
A4020 1030 Extra Help	1,500.00	1,500.00	1,500.00	1,269.62	1,500.00	1,500.00	.0%
TOTAL Registrar of Vit. Stat	1,500.00	1,500.00	1,500.00	1,269.62	1,500.00	1,500.00	.0%

A5010 Superintendent of Highway							
A5010 1010 Salaries	171,844.35	177,269.00	177,269.00	151,531.41	177,269.00	192,066.00	8.3%
A5010 1060 Tax Benefit	3,000.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
A5010 4010 Off./Oper.	290.65	1,000.00	1,100.00	1,127.54	1,000.00	1,000.00	-9.1%
A5010 4030 Edu & Trav	239.00	450.00	450.00	419.00	450.00	450.00	.0%
A5010 4490 Books & Pe	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Superintendent of High	175,374.00	181,819.00	181,919.00	153,077.95	181,819.00	193,616.00	6.4%

A5132 Highway Garage							
A5132 4050 Telephones	1,234.66	1,300.00	1,300.00	1,136.00	1,300.00	1,300.00	.0%
A5132 4051 Cell Phone	2,309.27	2,600.00	2,600.00	1,943.82	2,400.00	2,500.00	-3.8%
A5132 4065 Internet	1,257.79	1,350.00	1,350.00	1,209.78	1,320.00	1,350.00	.0%
A5132 4080 Bldg&Grnds	7,225.28	6,000.00	16,825.00	17,049.61	16,825.00	6,000.00	-64.3%
A5132 4110 Electric E	14,084.69	16,000.00	16,000.00	10,404.83	14,000.00	15,000.00	-6.3%
A5132 4111 Heat Expen	10,850.41	17,000.00	17,000.00	12,186.69	17,000.00	18,000.00	5.9%
A5132 4120 Water & Se	1,503.86	2,000.00	2,000.00	1,409.93	1,550.00	1,700.00	-15.0%
A5132 4440 Mach Maint	879.14	1,000.00	900.00	729.26	900.00	1,000.00	11.1%
TOTAL Highway Garage	39,345.10	47,250.00	57,975.00	46,069.92	55,295.00	46,850.00	-19.2%

A5182 Street Lighting							
A5182 4080 St.Lgt.Rpr	2,497.15	9,750.00	9,750.00	1,898.34	9,750.00	9,750.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A5182	4110	Highway Li	140,963.10	158,000.00	158,000.00	115,053.12	152,000.00	152,000.00	-3.8%
TOTAL Street Lighting			143,460.25	167,750.00	167,750.00	116,951.46	161,750.00	161,750.00	-3.6%

A6410	Publicity								
A6410	4060	Operating	370.00	375.00	381.00	380.00	380.00	385.00	1.0%
TOTAL Publicity			370.00	375.00	381.00	380.00	380.00	385.00	1.0%

A6772	Senior Citizen Program								
A6772	4010	Off./Oper.	282.71	400.00	400.00	365.91	400.00	400.00	.0%
A6772	4030	Edu & Trav	8,000.00	8,000.00	8,000.00	5,950.00	8,000.00	8,000.00	.0%
A6772	4232	Rep. & Rep	161.96	200.00	200.00	178.97	200.00	200.00	.0%
A6772	4252	Rent Expen	9,446.00	9,600.00	9,600.00	8,741.52	9,600.00	9,750.00	1.6%
TOTAL Senior Citizen Program			17,890.67	18,200.00	18,200.00	15,236.40	18,200.00	18,350.00	.8%

A7140	Parks Department								
A7140	1010	Salary (JB	69,019.95	71,417.00	71,417.00	59,088.47	71,417.00	74,955.00	5.0%
A7140	1020	Labor	259,656.07	281,452.00	279,052.00	212,589.56	281,452.00	274,387.00	-1.7%
A7140	1033	Overtime	16,418.14	20,000.00	20,000.00	13,786.66	20,000.00	20,000.00	.0%
A7140	1034	Summer lab	25,121.12	37,440.00	37,440.00	36,215.40	37,440.00	39,960.00	6.7%
A7140	1035	Emerg Prem	431.22	.00	.00	.00	.00	.00	.0%
A7140	1036	Summer OT	878.10	900.00	900.00	1,060.80	900.00	900.00	.0%
A7140	1060	Tax Benefit	56.00	100.00	100.00	308.00	300.00	400.00	300.0%
A7140	2050	Parks & Pl	11,892.43	10,500.00	10,354.68	3,864.68	10,500.00	10,500.00	1.4%
A7140	2100	Operationa	76,118.23	.00	10,000.00	9,399.21	10,800.00	.00	-100.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A7140	3002	Misc. Site	13,282.90	12,000.00	12,000.00	13,527.40	12,000.00	13,000.00	8.3%
A7140	4000	Profession	390.31	500.00	500.00	425.00	500.00	500.00	.0%
A7140	4010	Off.Expens	959.15	1,000.00	1,800.00	1,601.42	1,800.00	2,500.00	38.9%
A7140	4012	Small Tool	1,985.95	2,000.00	2,000.00	1,836.69	2,000.00	2,000.00	.0%
A7140	4030	Edu & Trav	375.00	.00	.00	.00	.00	.00	.0%
A7140	4040	Vehicle Ma	14,547.97	16,000.00	13,000.00	13,061.45	16,000.00	16,000.00	23.1%
A7140	4051	Cell Phone	1,040.37	1,200.00	1,200.00	888.94	1,200.00	1,200.00	.0%
A7140	4060	Operating	18,385.17	15,600.00	14,800.00	12,774.64	15,600.00	15,600.00	5.4%
A7140	4080	Bldg.&Grnd	15,108.02	14,000.00	14,000.00	11,333.22	15,000.00	18,500.00	32.1%
A7140	4081	Grass Seed	3,108.00	4,000.00	6,080.00	6,080.00	6,080.00	4,000.00	-34.2%
A7140	4082	Trees	588.40	.00	.00	.00	.00	.00	.0%
A7140	4090	Field Main	109.42	7,600.00	10,330.00	9,525.68	10,330.00	10,500.00	1.6%
A7140	4110	Electric E	7,845.68	8,500.00	8,500.00	6,227.90	8,500.00	8,355.00	-1.7%
A7140	4111	Heat Expen	5,006.58	6,200.00	6,200.00	6,039.72	6,200.00	7,934.00	28.0%
A7140	4120	Water & Se	1,106.18	1,200.00	1,200.00	680.85	1,200.00	1,200.00	.0%
A7140	4131	Equip.Rprs	15,975.66	18,000.00	27,000.00	26,475.91	27,000.00	21,000.00	-22.2%
A7140	4180	Uniform &	1,601.50	1,500.00	1,500.00	312.00	1,500.00	1,500.00	.0%
A7140	4190	Gasoline	20,738.48	18,000.00	18,000.00	20,106.82	23,000.00	24,000.00	33.3%
A7140	4252	Rent Expen	.00	.00	2,400.00	2,400.00	.00	.00	-100.0%
A7140	4310	Topsoil Gr	.00	500.00	500.00	.00	500.00	1,500.00	200.0%
A7140	4355	Equipment	1,855.00	.00	.00	.00	.00	.00	.0%
A7140	4590	FEMA	.00	.00	.00	2,650.00	.00	.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A7140	4593	2017 Storm	14,002.89	.00	.00	.00	.00	.00	.0%
TOTAL Parks Department			597,603.89	549,609.00	570,273.68	472,260.42	581,219.00	570,391.00	.0%

A7180	Swimming Pool Oper.								
A7180	1010	Salaries (20,405.79	24,288.00	24,288.00	24,395.94	24,288.00	25,632.00	5.5%
A7180	1020	Labor (Inc	72,136.65	86,871.00	83,171.00	82,576.10	86,871.00	91,099.00	9.5%
A7180	2100	Operationa	3,598.69	.00	.00	.00	.00	.00	.0%
A7180	4050	Telephone	307.55	350.00	350.00	305.69	350.00	350.00	.0%
A7180	4060	Oper. Exp.	2,478.27	2,000.00	2,000.00	1,999.98	2,000.00	2,000.00	.0%
A7180	4080	Bldg.&Grds	18,926.81	8,700.00	12,400.00	12,289.47	8,700.00	8,700.00	-29.8%
A7180	4110	Heat & Ele	2,081.20	2,400.00	2,400.00	1,749.25	2,400.00	2,500.00	4.2%
A7180	4180	Uniforms -	1,795.72	1,800.00	1,800.00	1,797.00	1,800.00	1,800.00	.0%
A7180	4303	Chlorine &	6,329.91	7,515.00	7,515.00	7,036.49	7,515.00	7,515.00	.0%
TOTAL Swimming Pool Oper.			128,060.59	133,924.00	133,924.00	132,149.92	133,924.00	139,596.00	4.2%

A7310	Recreation-Youth Prog.								
A7310	1010	Salaries	155,088.62	160,471.00	160,471.00	132,284.70	160,471.00	166,086.00	3.5%
A7310	1021	Labor-Park	31,654.48	37,076.00	35,448.00	30,813.40	37,076.00	39,058.00	10.2%
A7310	1022	Labor-Indo	3,009.55	3,162.00	3,162.00	2,228.50	3,162.00	3,374.00	6.7%
A7310	1023	Labor-Adul	2,030.63	2,444.00	2,444.00	2,085.63	2,444.00	2,444.00	.0%
A7310	1024	Labor-Chee	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
A7310	1025	Winter You	750.00	750.00	750.00	.00	750.00	750.00	.0%
A7310	1026	Labor-Othe	5,773.15	7,394.00	7,394.00	7,363.20	7,394.00	9,005.00	21.8%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A7310	1027	Labor-VYBO	2,064.80	2,560.00	2,560.00	2,550.00	2,560.00	2,649.00	3.5%
A7310	1028	Labor	1,340.00	1,350.00	1,302.00	1,300.00	1,350.00	1,350.00	3.7%
A7310	1030	Extra Help	4,842.18	5,600.00	7,100.00	6,411.25	5,600.00	5,712.00	-19.5%
A7310	1040	Adv.Soccer	1,750.00	1,750.00	1,750.00	1,450.00	1,750.00	1,450.00	-17.1%
A7310	1046	Adv Cheer	.00	950.00	950.00	.00	.00	950.00	.0%
A7310	1060	TaxFr.Bene	.00	.00	.00	285.00	.00	300.00	.0%
A7310	1121	Labor-Socc	1,875.00	2,000.00	2,000.00	1,975.00	2,000.00	2,000.00	.0%
A7310	1122	Labor-Lacr	1,500.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
A7310	1123	Labor-Bask	2,405.00	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	1127	Labor-Base	1,550.00	1,550.00	1,550.00	1,325.00	1,550.00	1,550.00	.0%
A7310	1128	Labor	1,100.00	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	250.00	900.00	900.00	.0%
A7310	1130	Basketball	650.00	650.00	650.00	650.00	650.00	650.00	.0%
A7310	1131	Labor	2,945.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
A7310	2230	Vehicles	22,442.18	.00	.00	.00	.00	.00	.0%
A7310	4010	Off./Oper.	2,000.00	2,000.00	2,000.00	1,683.57	2,000.00	2,000.00	.0%
A7310	4030	Edu & Trav	1,135.90	1,522.00	1,424.00	37.50	1,522.00	1,522.00	6.9%
A7310	4040	Vehicle Ma	170.09	700.00	700.00	442.90	700.00	700.00	.0%
A7310	4061	Oper. Exp&	382.00	382.00	382.00	382.00	382.00	382.00	.0%
A7310	4160	Printing	4,650.30	4,925.00	4,925.00	3,882.89	4,925.00	4,925.00	.0%
A7310	4180	Uniforms &	605.00	650.00	650.00	648.00	650.00	650.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A7310	4181	VYBO Clthg	756.20	800.00	800.00	.00	800.00	800.00	.0%
A7310	4190	Gasoline	450.29	700.00	700.00	542.02	700.00	700.00	.0%
A7310	4251	School & O	10,516.00	11,700.00	11,700.00	5,108.88	11,700.00	11,700.00	.0%
A7310	4252	Facility R	.00	400.00	400.00	.00	400.00	400.00	.0%
A7310	4308	Printer/Su	2,562.95	4,250.00	4,250.00	1,338.28	4,250.00	4,250.00	.0%
A7310	4326	Adv Cheer	.00	250.00	348.00	340.28	.00	250.00	-28.2%
A7310	4329	Volleyball	741.40	750.00	750.00	733.11	750.00	750.00	.0%
A7310	4330	Arts&Craft	4,594.77	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	.0%
A7310	4331	Athletics	1,486.64	1,500.00	1,500.00	1,177.25	1,500.00	1,500.00	.0%
A7310	4332	Cheer.Exp.	490.62	500.00	500.00	500.00	500.00	530.00	6.0%
A7310	4333	Field Day	7,666.45	6,000.00	7,737.01	6,802.74	7,737.01	6,000.00	-22.5%
A7310	4334	Misc. Awar	212.73	200.00	200.00	.00	200.00	200.00	.0%
A7310	4335	Indoor Poo	199.86	200.00	200.00	200.00	200.00	200.00	.0%
A7310	4336	Chorus	602.40	800.00	800.00	405.80	800.00	800.00	.0%
A7310	4337	School Com	299.90	300.00	300.00	299.40	300.00	300.00	.0%
A7310	4338	Band Conce	2,890.00	3,000.00	3,000.00	2,915.00	3,000.00	3,000.00	.0%
A7310	4339	Entertainm	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A7310	4340	Soccer Cam	648.70	750.00	750.00	750.00	750.00	725.00	-3.3%
A7310	4341	Lacrosse C	516.98	525.00	525.00	478.17	525.00	525.00	.0%
A7310	4342	Basketball	800.00	800.00	800.00	800.00	800.00	800.00	.0%
A7310	4344	Adv.Soccer	549.50	550.00	550.00	550.00	550.00	450.00	-18.2%
A7310	4345	Comm.Band	2,475.08	800.00	1,250.00	1,194.40	1,250.00	800.00	-36.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A7310	4346	Field Hock	1,144.25	1,050.00	1,050.00	1,049.10	1,050.00	1,050.00	.0%
A7310	4347	Baseball C	392.50	500.00	500.00	429.96	500.00	500.00	.0%
A7310	4348	Misc. Recr	5,000.00	5,000.00	5,000.00	3,875.37	5,000.00	5,000.00	.0%
A7310	4349	Girls Lacr	406.50	450.00	450.00	446.49	450.00	450.00	.0%
A7310	4351	Softball	354.00	395.00	395.00	344.82	395.00	395.00	.0%
A7310	4352	Field Hock	450.00	425.00	455.00	454.17	425.00	475.00	4.4%
A7310	4353	Father/Dau	13,123.17	13,125.00	13,125.00	13,076.51	13,125.00	12,325.00	-6.1%
A7310	4355	Equipment	1,869.00	1,960.00	1,960.00	1,819.00	1,960.00	1,960.00	.0%
A7310	4375	Vestal Fes	5,569.01	5,000.00	5,000.00	4,999.99	5,000.00	5,000.00	.0%
A7310	4440	Machine Ma	200.00	200.00	200.00	199.98	200.00	200.00	.0%
A7310	4441	Software M	1,068.00	1,100.00	1,100.00	1,068.00	1,068.00	3,595.00	226.8%
A7310	4490	Dues & Sub	1,062.12	1,065.00	1,083.00	1,082.02	1,065.00	1,095.00	1.1%
A7310	46111	NYS DFY Li	3,715.35	3,500.00	3,628.00	3,626.98	3,500.00	3,500.00	-3.5%
A7310	46311	NYS DFY La	4,872.00	4,872.00	4,872.00	.00	4,872.00	4,872.00	.0%
TOTAL Recreation-Youth Prog.			336,300.25	331,453.00	333,640.01	273,906.26	332,408.01	342,754.00	2.7%

A7450	Museum								
A7450	1030	PT Labor	14,065.70	35,240.00	35,240.00	19,764.25	35,240.00	38,000.00	7.8%
A7450	2220	Comp.Hardw	957.30	.00	.00	.00	.00	.00	.0%
A7450	4010	Off./Oper.	998.74	500.00	500.00	35.00	500.00	600.00	20.0%
A7450	4021	Grants	3,650.00	.00	3,610.00	3,858.43	3,610.00	.00	-100.0%
A7450	4030	Edu & Trav	455.00	300.00	300.00	127.56	300.00	500.00	66.7%
A7450	4050	Telephones	336.98	360.00	360.00	276.88	360.00	360.00	.0%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A7450	4062	Exhibit Pr	85.42	1,800.00	1,800.00	945.27	1,800.00	1,800.00	.0%
A7450	4080	Bldg.&Grnd	998.03	2,150.00	2,150.00	1,103.91	2,150.00	2,150.00	.0%
A7450	4111	Heat Expen	1,681.21	2,500.00	2,500.00	1,598.41	2,500.00	2,500.00	.0%
A7450	4302	Maint Supp	.00	50.00	50.00	42.00	50.00	100.00	100.0%
TOTAL Museum			23,228.38	42,900.00	46,510.00	27,751.71	46,510.00	46,010.00	-1.1%

A7510	Historian								
A7510	1030	PT Labor	3,063.23	3,152.00	3,152.00	2,667.06	3,152.00	3,231.00	2.5%
A7510	2100	Operationa	3,180.00	.00	.00	.00	.00	.00	.0%
A7510	4010	Off./Oper.	768.70	650.00	650.00	264.50	650.00	650.00	.0%
A7510	4021	MuseumGrnt	710.17	.00	.00	.00	.00	.00	.0%
A7510	4030	Edu & Trav	700.00	750.00	750.00	750.00	870.00	750.00	.0%
A7510	4050	Telephone	158.87	180.00	180.00	132.47	180.00	180.00	.0%
A7510	4060	Historic P	.00	.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
A7510	4440	Machine Ma	.00	840.00	840.00	697.25	840.00	840.00	.0%
A7510	4490	Books Dues	693.26	700.00	700.00	463.36	700.00	701.00	.1%
TOTAL Historian			9,274.23	6,272.00	7,272.00	5,974.64	7,392.00	6,352.00	-12.7%

A7550	Celebrations								
A7550	4151	Celebra. F	.00	300.00	300.00	227.75	300.00	300.00	.0%
TOTAL Celebrations			.00	300.00	300.00	227.75	300.00	300.00	.0%

A8010	Zoning Board of Appeals								
A8010	1030	PT Labor	210.20	.00	.00	.00	.00	.00	.0%

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TOWN OF VESTAL
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A8010	4000	Contract.	10,941.28	16,000.00	16,000.00	10,059.02	16,000.00	16,000.00	.0%
A8010	4010	Off./Oper.	.00	100.00	100.00	23.10	100.00	100.00	.0%
A8010	4030	Edu & Trav	1,429.00	1,551.00	1,551.00	100.00	1,551.00	1,551.00	.0%
TOTAL Zoning Board of Appeal			12,580.48	17,651.00	17,651.00	10,182.12	17,651.00	17,651.00	.0%

A8020	Planning Board								
A8020	1000	New Wages	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
A8020	1030	Extra Help	.00	300.00	300.00	.00	300.00	300.00	.0%
A8020	4010	Off./Oper.	.00	50.00	40.00	6.10	50.00	50.00	25.0%
A8020	4030	Edu & Trav	.00	1,451.00	1,451.00	897.50	1,451.00	1,475.00	1.7%
A8020	4490	Books &Per	300.00	300.00	310.00	310.00	310.00	310.00	.0%
TOTAL Planning Board			300.00	5,101.00	5,101.00	1,213.60	5,111.00	2,135.00	-58.1%

A8730	Conservation Adv. Comm.								
A8730	4000	Prof Srvcs	.00	100.00	100.00	.00	100.00	100.00	.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%
TOTAL Conservation Adv. Comm			.00	400.00	400.00	.00	400.00	400.00	.0%

A8810	Cemeteries								
A8810	4060	Operationa	3,075.00	2,850.00	2,850.00	3,075.00	3,075.00	3,200.00	12.3%
TOTAL Cemeteries			3,075.00	2,850.00	2,850.00	3,075.00	3,075.00	3,200.00	12.3%

A9010	NYS Employees Retirement								
A9010	8401	NYS Retire	336,908.00	338,000.00	338,000.00	82,909.00	337,527.00	340,000.00	.6%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A9010	8402 NYS Retire	597,255.25	602,000.00	565,754.00	149,846.00	561,148.00	585,000.00	3.4%
TOTAL NYS Employees Retireme		934,163.25	940,000.00	903,754.00	232,755.00	898,675.00	925,000.00	2.4%
A9030	Social Security Exp.							
A9030	8403 FICA	393,130.59	403,000.00	423,000.00	349,070.47	423,500.00	447,250.00	5.7%
TOTAL Social Security Exp.		393,130.59	403,000.00	423,000.00	349,070.47	423,500.00	447,250.00	5.7%
A9040	Workmens Comp. Exp.							
A9040	8404 Workmen's	89,981.50	95,000.00	95,000.00	89,949.74	95,000.00	100,500.00	5.8%
TOTAL Workmens Comp. Exp.		89,981.50	95,000.00	95,000.00	89,949.74	95,000.00	100,500.00	5.8%
A9045	Term Life Insurance							
A9045	8405 Life Insur	8,548.64	8,600.00	8,600.00	8,002.35	8,600.00	8,750.00	1.7%
TOTAL Term Life Insurance		8,548.64	8,600.00	8,600.00	8,002.35	8,600.00	8,750.00	1.7%
A9050	NYS Unemp. Ins.							
A9050	8407 NYS Unempl	1,701.00	1,000.00	2,246.00	2,245.32	1,000.00	1,000.00	-55.5%
TOTAL NYS Unemp. Ins.		1,701.00	1,000.00	2,246.00	2,245.32	1,000.00	1,000.00	-55.5%
A9055	Disability Ins.							
A9055	8408 Disability	28,081.44	28,800.00	28,800.00	26,483.98	28,800.00	30,000.00	4.2%
TOTAL Disability Ins.		28,081.44	28,800.00	28,800.00	26,483.98	28,800.00	30,000.00	4.2%
A9089	Other Employee Benefits							
A9089	8000 Ins/Flex	1,954.20	2,300.00	2,300.00	2,067.00	2,300.00	2,300.00	.0%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A9089	8100	CompAbsenc	9,968.56	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit			11,922.76	2,300.00	2,300.00	2,067.00	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%
TOTAL Planned Additions			.00	35,796.00	35,796.00	.00	.00	35,796.00	.0%

A9710	Bond Prin. & Int.								
A9710	6451	Principal	88,571.00	87,853.00	82,003.00	82,423.00	82,003.00	107,929.00	31.6%
A9710	6451R	Bond Prin.	5,860.00	5,860.00	5,860.00	5,860.00	.00	.00	-100.0%
A9710	7451	Interest O	33,551.82	30,395.00	30,395.00	29,686.83	30,395.00	31,620.00	4.0%
TOTAL Bond Prin. & Int.			127,982.82	124,108.00	118,258.00	117,969.83	112,398.00	139,549.00	18.0%

A9730	BAN Prin. & Int.								
A9730	6452	Principal	362,378.00	363,614.00	371,264.00	371,264.00	371,264.00	369,585.00	-.5%
A9730	6452R	BAN/Reserv	34,089.00	6,000.00	6,000.00	6,000.00	.00	.00	-100.0%
A9730	7452	Interest O	14,753.94	22,211.00	22,211.00	22,210.42	22,211.00	35,470.00	59.7%
A9730	7452R	Res.Inter.	14,400.04	.00	.00	.00	.00	20,570.00	.0%
TOTAL BAN Prin. & Int.			425,620.98	391,825.00	399,475.00	399,474.42	393,475.00	425,625.00	6.5%

A9901	Transfers to Other Funds								
A9901	9002	Health Ins	2,183,533.10	2,231,500.00	2,231,500.00	2,043,241.72	2,231,500.00	2,210,000.00	-1.0%
TOTAL Transfers to Other Fun			2,183,533.10	2,231,500.00	2,231,500.00	2,043,241.72	2,231,500.00	2,210,000.00	-1.0%

A9950	Interfund Transfers to Capital								
A9950	9000	Interfund	.00	.00	417,600.00	57,646.40	417,600.00	223,000.00	-46.6%

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TOWN OF VESTAL
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
TOTAL Interfund Transfers to	.00	.00	417,600.00	57,646.40	417,600.00	223,000.00	-46.6%
TOTAL General Fund	11,127,158.62	11,652,607.00	12,335,448.32	9,526,006.48	12,198,383.55	12,630,624.00	2.4%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE

D1964	Refund-Real Property Tax							
D1964	4072 Pr. Yr. by	.00	500.00	500.00	.00	500.00	700.00	40.0%
	TOTAL Refund-Real Property T	.00	500.00	500.00	.00	500.00	700.00	40.0%

D5110	General Repairs							
D5110	1020 Labor	1,159,531.53	1,277,439.00	1,265,439.00	1,004,021.54	1,230,000.00	1,298,598.00	2.6%
D5110	1033 Overtime	19,265.99	15,000.00	15,000.00	9,506.22	12,200.00	16,000.00	6.7%
D5110	1034 Summer lab	25,991.16	20,800.00	32,800.00	33,818.20	32,000.00	33,300.00	1.5%
D5110	1035 Emerg Prem	1,626.41	.00	.00	.00	.00	.00	.0%
D5110	1036 Summer OT	.00	75.00	75.00	129.01	75.00	75.00	.0%
D5110	1060 Tax Benefit	2,000.00	1,200.00	1,200.00	1,272.00	1,300.00	1,500.00	25.0%
D5110	4000 Profession	17,161.01	17,000.00	17,000.00	14,939.95	17,000.00	17,000.00	.0%
D5110	4030 Edu & Trav	2,520.00	800.00	800.00	.00	800.00	2,600.00	225.0%
D5110	4060 Oper. Exp.	6,288.60	6,500.00	6,500.00	4,622.25	6,000.00	6,000.00	-7.7%
D5110	4070 Insurance	34,048.80	34,000.00	34,000.00	28,408.53	31,000.00	30,000.00	-11.8%
D5110	4110 Electric-P	2,373.97	2,700.00	2,700.00	1,644.72	2,700.00	2,600.00	-3.7%
D5110	4111 Heat Exp.-	320.15	450.00	450.00	314.42	430.00	450.00	.0%
D5110	4180 Uniform &	7,219.58	7,300.00	7,300.00	2,278.01	7,300.00	8,400.00	15.1%
D5110	4181 Safety Eq	985.54	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
D5110	4190 Gas&Diesel	83,900.42	110,000.00	110,000.00	110,870.96	135,000.00	140,000.00	27.3%
D5110	4201 Rd Wk Sign	602.42	600.00	600.00	.00	600.00	600.00	.0%
D5110	4202 Oth. Signs	1,553.80	800.00	800.00	.00	800.00	800.00	.0%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
D5110	4315	Gravel	10,523.48	13,000.00	13,000.00	11,155.21	13,000.00	13,000.00	.0%
D5110	4317	Blacktop &	80,309.29	80,000.00	80,000.00	73,482.57	80,000.00	80,000.00	.0%
D5110	4318	Road Oils	78,010.01	70,000.00	70,000.00	.00	20,000.00	80,000.00	14.3%
D5110	4319	Crushed St	36,566.92	35,000.00	35,000.00	7,675.00	15,000.00	35,000.00	.0%
D5110	4320	Hwy Misc.	4,020.00	.00	.00	.00	.00	.00	.0%
D5110	4321	Line Paint	14,572.18	15,500.00	15,500.00	9,654.31	15,500.00	15,000.00	-3.2%
D5110	4355	Equip Rntl	4,435.00	4,500.00	4,500.00	875.00	4,500.00	7,000.00	55.6%
D5110	4590	FEMA 08-18	.00	.00	.00	99,000.00	.00	.00	.0%
D5110	4593	2017 Storm	68,654.88	.00	.00	.00	.00	.00	.0%
TOTAL General Repairs			1,662,481.14	1,713,664.00	1,713,664.00	1,413,667.90	1,626,205.00	1,788,923.00	4.4%

D5112	Improvements								
D5112	2151	Paving	193,623.81	180,000.00	180,000.00	161,608.46	180,000.00	180,000.00	.0%
D5112	2152	Curbs/Drng	7,624.60	8,000.00	8,000.00	3,642.86	8,000.00	8,000.00	.0%
D5112	2153	Storm Drng	14,533.97	16,000.00	17,461.00	14,100.10	17,461.00	16,000.00	-8.4%
D5112	2154	CurbsSidew	11,335.00	11,000.00	11,000.00	11,239.12	11,000.00	11,000.00	.0%
D5112	2156	Guide Rail	6,953.00	2,000.00	4,457.20	.00	4,457.20	2,000.00	-55.1%
D5112	2157	CHIPS	194,258.62	241,090.00	241,090.00	249,894.03	241,090.00	241,090.00	.0%
TOTAL Improvements			428,329.00	458,090.00	462,008.20	440,484.57	462,008.20	458,090.00	-.8%

D5120	Bridge Repairs & Maint.								
D5120	4004	Maintenanc	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Bridge Repairs & Maint			.00	500.00	500.00	.00	500.00	500.00	.0%

D5130	Machinery & Equipment								
D5130	1020	Labor	242,501.99	253,537.00	253,537.00	203,607.46	253,537.00	259,704.00	2.4%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
D5130 1030 Extra Help	600.88	1,100.00	1,100.00	2,344.51	1,100.00	1,100.00	.0%
D5130 1033 Overtime	6,989.84	6,500.00	6,500.00	2,601.27	6,500.00	6,500.00	.0%
D5130 1035 Emerg Prem	410.24	.00	.00	.00	.00	.00	.0%
D5130 1060 Tax Beneft	168.00	150.00	150.00	264.00	350.00	200.00	33.3%
D5130 2200 Mach&Equip	64,563.41	4,000.00	45,843.59	45,484.36	45,843.00	4,000.00	-91.3%
D5130 2201 Fed.Surplu	.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
D5130 4013 Oil/Antifr	16,228.38	13,000.00	13,000.00	11,347.49	13,000.00	13,500.00	3.8%
D5130 4061 Other-Fees	925.00	2,400.00	2,400.00	2,472.00	2,400.00	2,400.00	.0%
D5130 4140 Legal Noti	99.20	200.00	200.00	59.86	200.00	200.00	.0%
D5130 4230 MachineRpr	170,109.00	150,000.00	150,339.88	155,986.90	162,000.00	165,000.00	9.8%
D5130 4231 Tire Suppl	30,378.92	30,000.00	30,000.00	32,048.71	30,000.00	30,000.00	.0%
TOTAL Machinery & Equipment	532,974.86	462,887.00	505,070.47	456,216.56	516,930.00	484,104.00	-4.2%

D5140 Weeds & Brush							
D5140 1033 Overtime	1,183.40	.00	.00	.00	.00	.00	.0%
D5140 4005 Cutting We	1,648.14	1,700.00	1,700.00	1,530.82	1,700.00	1,700.00	.0%
TOTAL Weeds & Brush	2,831.54	1,700.00	1,700.00	1,530.82	1,700.00	1,700.00	.0%

D5142 Snow & Ice Control							
D5142 1033 Overtime	82,202.72	110,000.00	110,000.00	93,383.11	110,000.00	110,000.00	.0%
D5142 4006 Ice Cntrl	261,430.26	254,060.00	254,060.00	250,582.88	254,060.00	285,000.00	12.2%
D5142 4210 Communicat	.00	250.00	250.00	.00	250.00	250.00	.0%
D5142 4211 Plow Blade	19,415.20	15,000.00	16,800.00	16,798.45	15,000.00	15,000.00	-10.7%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
TOTAL Snow & Ice Control		363,048.18	379,310.00	381,110.00	360,764.44	379,310.00	410,250.00	7.6%
D9010	NYS Employees Retirement							
D9010	8401 NY Retirem	223,268.00	230,000.00	230,000.00	57,184.00	212,428.00	208,000.00	-9.6%
TOTAL NYS Employees Retireme		223,268.00	230,000.00	230,000.00	57,184.00	212,428.00	208,000.00	-9.6%
D9030	Social Security Exp.							
D9030	8403 FICA	113,530.98	123,000.00	123,000.00	99,149.42	123,000.00	130,000.00	5.7%
TOTAL Social Security Exp.		113,530.98	123,000.00	123,000.00	99,149.42	123,000.00	130,000.00	5.7%
D9040	Workmens Compensation							
D9040	8404 Workmen's	91,982.76	95,650.00	95,599.00	94,735.00	95,650.00	107,000.00	11.9%
TOTAL Workmens Compensation		91,982.76	95,650.00	95,599.00	94,735.00	95,650.00	107,000.00	11.9%
D9045	Term Life Insurance							
D9045	8405 Life Ins.-	3,072.05	3,290.00	3,290.00	2,950.75	3,290.00	3,290.00	.0%
TOTAL Term Life Insurance		3,072.05	3,290.00	3,290.00	2,950.75	3,290.00	3,290.00	.0%
D9050	NYS Unemp. Ins.							
D9050	8407 NYS Uemplo	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL NYS Unemp. Ins.		.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
D9055	Disability Ins.							
D9055	8408 Disability	7,860.33	8,200.00	8,200.00	7,311.48	8,200.00	8,200.00	.0%
TOTAL Disability Ins.		7,860.33	8,200.00	8,200.00	7,311.48	8,200.00	8,200.00	.0%
D9089	Other Employee Benefits							
D9089	8000 Ins./Flex	112.80	175.00	226.00	225.60	175.00	226.00	.0%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
D9089	8100 CompAbsenc	-6,664.91	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit		-6,552.11	175.00	226.00	225.60	175.00	226.00	.0%

D9710	Princ. & Int. on Bonds							
D9710	6451 Principal	629,343.00	715,984.00	715,984.00	715,984.00	715,984.00	812,945.00	13.5%
D9710	6451R Bond Prin.	.00	8,747.00	8,747.00	8,747.00	.00	8,747.00	.0%
D9710	7451 Interest o	70,687.13	67,966.00	67,966.00	66,249.50	67,966.00	64,244.00	-5.5%
D9710	7451R Res Int	.00	.00	.00	.00	.00	16.00	.0%
TOTAL Princ. & Int. on Bonds		700,030.13	792,697.00	792,697.00	790,980.50	783,950.00	885,952.00	11.8%

D9730	BAN Prin. & Int.							
D9730	6452 Principal	514,702.86	499,583.00	499,583.00	499,583.00	499,583.00	526,417.00	5.4%
D9730	6452R BAN/Reserv	297.14	.00	.00	.00	.00	.00	.0%
D9730	7452 Interest o	39,335.17	53,280.00	53,280.00	53,279.95	53,280.00	92,780.00	74.1%
D9730	7452R Res.Inter.	46,224.17	.00	.00	.00	.00	46,390.00	.0%
TOTAL BAN Prin. & Int.		600,559.34	552,863.00	552,863.00	552,862.95	552,863.00	665,587.00	20.4%

D9901	Transfers to Other Funds							
D9901	9002 Health Ins	741,819.85	778,500.00	770,100.00	676,028.91	741,376.00	730,010.00	-5.2%
TOTAL Transfers to Other Fun		741,819.85	778,500.00	770,100.00	676,028.91	741,376.00	730,010.00	-5.2%

D9950	Transfer to Capital Projects							
D9950	9000 Interfund	565,000.00	.00	.00	.00	.00	293,500.00	.0%
TOTAL Transfer to Capital Pr		565,000.00	.00	.00	.00	.00	293,500.00	.0%
TOTAL Highway Fund		6,030,236.05	5,602,526.00	5,642,027.67	4,954,092.90	5,509,585.20	6,177,532.00	9.5%

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TOWN OF VESTAL
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE

F1964	Refund-Real Property Tax							
F1964	4072 Pr. Yr. by	1,936.20	7,000.00	7,000.00	.00	2,000.00	7,000.00	.0%
TOTAL Refund-Real Property T		1,936.20	7,000.00	7,000.00	.00	2,000.00	7,000.00	.0%

F3410	Fire Districts Operational Bud							
F3410	1010 Salary	35,506.85	36,250.00	36,250.00	30,352.19	36,250.00	44,176.00	21.9%
F3410	2034R Foam Asset	5,366.25	15,000.00	15,000.00	14,060.59	.00	.00	-100.0%
F3410	2100 Operationa	71,894.82	68,950.00	98,047.00	50,915.84	97,847.00	80,070.00	-18.3%
F3410	2220 Comp.Equip	6,032.23	2,950.00	2,950.00	2,587.37	2,588.00	4,400.00	49.2%
F3410	2230CR Vehicle CR	350,495.98	.00	44,504.02	44,504.02	.00	.00	-100.0%
F3410	2255 Bldg. Capi	10,928.00	.00	45,000.00	7,800.00	45,000.00	.00	-100.0%
F3410	4000 Profession	5,588.99	6,500.00	6,500.00	6,387.99	6,500.00	10,000.00	53.8%
F3410	4010 Office Exp	3,889.19	6,000.00	6,000.00	2,458.97	5,000.00	5,400.00	-10.0%
F3410	4020 Postage &	667.14	600.00	600.00	80.62	600.00	650.00	8.3%
F3410	4030 Edu & Trav	3,000.73	5,150.00	5,150.00	1,828.71	4,550.00	5,600.00	8.7%
F3410	4034R Foam Dist.	24,648.82	1,700.00	1,700.00	.00	.00	17,000.00	900.0%
F3410	4040 Vehicle Ma	44,929.36	160,000.00	133,378.95	52,099.90	105,542.00	149,500.00	12.1%
F3410	4050 Telephone	3,141.98	3,200.00	3,200.00	2,576.54	3,150.00	3,200.00	.0%
F3410	4051 Cell Phone	5,122.59	5,400.00	5,400.00	4,367.30	5,200.00	5,400.00	.0%
F3410	4060 Oper. Mats	115,662.02	126,029.00	129,582.08	79,161.95	127,000.00	110,495.00	-14.7%
F3410	4065 Internet	4,961.89	6,000.00	6,000.00	2,404.56	6,000.00	6,660.00	11.0%
F3410	4070 Insurance	48,183.33	52,500.00	43,200.00	38,999.67	43,200.00	77,000.00	78.2%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
F3410	4080	Bldg.&Grnd	32,745.56	54,100.00	61,900.00	37,365.91	59,800.00	55,100.00	-11.0%
F3410	4110	Electric E	15,606.79	16,500.00	16,500.00	13,554.56	16,000.00	17,100.00	3.6%
F3410	4111	Heat Expen	15,192.70	21,000.00	21,000.00	14,952.95	20,500.00	25,000.00	19.0%
F3410	4120	Water & Se	1,150.00	1,300.00	1,300.00	876.00	1,300.00	1,600.00	23.1%
F3410	4140	Legal Noti	325.60	520.00	520.00	473.70	520.00	600.00	15.4%
F3410	4170	Office Ren	300.00	300.00	300.00	300.00	300.00	300.00	.0%
F3410	4190	Gas&Diesel	13,665.99	17,000.00	17,000.00	14,144.96	17,000.00	17,000.00	.0%
F3410	4210	Commun.Exp	41,698.53	44,920.00	48,520.00	36,083.68	48,500.00	38,800.00	-20.0%
F3410	4308	Printer/Su	146.47	400.00	400.00	403.57	400.00	1,000.00	150.0%
F3410	4440	Machine Ma	1,480.80	1,548.00	1,548.00	1,234.00	1,548.00	1,548.00	.0%
F3410	4441	Software M	2,738.58	3,000.00	3,000.00	2,843.91	3,000.00	3,000.00	.0%
F3410	4490	Books & Pe	1,926.89	2,529.00	2,529.00	712.00	1,800.00	4,132.00	63.4%
F3410	4499	Software	515.00	1,150.00	1,150.00	576.00	576.00	1,150.00	.0%
F3410	4611R	Training S	5,422.40	6,900.00	36,900.00	2,453.47	.00	9,300.00	-74.8%
F3410	4612	Fire Preve	5,911.20	5,500.00	5,500.00	5,293.98	5,500.00	5,500.00	.0%
F3410	4615	Training B	1,440.00	1,808.00	1,808.00	1,075.22	1,508.00	1,808.00	.0%
F3410	8404	Workmen's	114,535.55	120,000.00	120,000.00	118,601.30	120,000.00	98,420.00	-18.0%
TOTAL Fire Districts Operati			994,822.23	794,704.00	922,337.05	591,531.43	786,679.00	800,909.00	-13.2%

F9010	N.Y.S. Retirement-Emp.								
F9010	8401	NYS Retire	5,444.00	5,600.00	5,600.00	1,368.00	5,522.00	7,000.00	25.0%
TOTAL N.Y.S. Retirement-Emp.			5,444.00	5,600.00	5,600.00	1,368.00	5,522.00	7,000.00	25.0%

F9030	Social Security Exp.								
F9030	8403	FICA/Med.	2,372.61	3,600.00	3,600.00	2,034.94	3,200.00	3,100.00	-13.9%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
TOTAL Social Security Exp.	2,372.61	3,600.00	3,600.00	2,034.94	3,200.00	3,100.00	-13.9%

F9045 Life Insurance-Term							
F9045 8405 Life Insur	96.00	105.00	105.00	88.00	100.00	105.00	.0%
TOTAL Life Insurance-Term	96.00	105.00	105.00	88.00	100.00	105.00	.0%

F9055 Disability Insurance							
F9055 8408 Disability	191.14	195.00	195.00	179.77	195.00	200.00	2.6%
TOTAL Disability Insurance	191.14	195.00	195.00	179.77	195.00	200.00	2.6%

F9089 Other Employee Benefits							
F9089 8100 CompAbsenc	23.23	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit	23.23	.00	.00	.00	.00	.00	.0%

F9620 Planned Additions-Equip.Reserv							
F9620 9000R Planned Ad	.00	359,688.00	359,688.00	.00	.00	361,219.00	.4%
TOTAL Planned Additions-Equi	.00	359,688.00	359,688.00	.00	.00	361,219.00	.4%

F9730 BAN Debt Service							
F9730 6452 Principal	46,600.00	46,600.00	46,600.00	46,600.00	46,600.00	111,267.00	138.8%
F9730 7452 Interest o	9,020.00	11,044.00	11,044.00	11,044.00	11,044.00	47,714.00	332.0%
F9730 7452R Res.Inter.	766.00	4,101.00	4,101.00	4,101.00	.00	.00	-100.0%
TOTAL BAN Debt Service	56,386.00	61,745.00	61,745.00	61,745.00	57,644.00	158,981.00	157.5%

F9901 Transfers to Other Funds							
F9901 9002 Health Ins	20,049.48	20,500.00	20,500.00	18,378.69	20,500.00	21,000.00	2.4%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
F9901	9003	Trans SAP	53,200.00	58,000.00	58,000.00	58,000.00	58,000.00	64,000.00	10.3%
TOTAL Transfers to Other Fun			73,249.48	78,500.00	78,500.00	76,378.69	78,500.00	85,000.00	8.3%
TOTAL Fire General Fund			1,134,520.89	1,311,137.00	1,438,770.05	733,325.83	933,840.00	1,423,514.00	-1.1%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
TE1720	Service Award Program							
TE1720	4000 Profession	6,868.00	6,900.00	6,900.00	7,700.00	7,700.00	8,050.00	16.7%
TE1720	4550 Serv Award	98,852.05	100,560.00	100,560.00	91,920.00	100,560.00	110,100.00	9.5%
	TOTAL Service Award Program	105,720.05	107,460.00	107,460.00	99,620.00	108,260.00	118,150.00	9.9%
	TOTAL Fire Expendable Trust	105,720.05	107,460.00	107,460.00	99,620.00	108,260.00	118,150.00	9.9%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE

W1964 Refund-Real Property Tax							
W1964 4072 Pr. Yr. by	676.46	980.00	980.00	.00	980.00	500.00	-49.0%
TOTAL Refund-Real Property T	676.46	980.00	980.00	.00	980.00	500.00	-49.0%

W8310 Administration							
W8310 1010 Salaries	174,975.31	186,177.00	186,177.00	151,596.35	186,177.00	192,165.00	3.2%
W8310 1030 Extra Help	11,049.84	12,657.00	12,657.00	10,406.00	12,657.00	12,907.00	2.0%
W8310 1033 Overtime	381.11	100.00	100.00	218.71	100.00	1,000.00	900.0%
W8310 1060 Tax Benft	.00	.00	.00	83.19	83.00	100.00	.0%
W8310 2220 Comp.Equip	.00	20,000.00	20,000.00	4,862.52	20,000.00	20,000.00	.0%
W8310 2230 Vehicle	12,868.30	70,000.00	97,684.46	96,151.47	97,684.46	50,000.00	-48.8%
W8310 2240 Bldg. & Gr	14,542.69	30,000.00	30,000.00	13,994.00	25,000.00	25,000.00	-16.7%
W8310 4000 Profession	22,230.88	40,000.00	40,000.00	48,058.44	40,000.00	40,000.00	.0%
W8310 4010 Off.Expens	1,983.54	3,500.00	3,500.00	2,369.16	3,500.00	3,500.00	.0%
W8310 4020 Postage &	5,033.50	4,900.00	4,900.00	3,685.60	4,900.00	4,900.00	.0%
W8310 4030 Edu & Trav	3,396.00	3,000.00	3,000.00	1,946.25	2,200.00	3,000.00	.0%
W8310 4040 Vehicle Ma	16,109.78	13,000.00	13,000.00	8,967.86	11,000.00	13,000.00	.0%
W8310 4050 Telephone	1,111.89	1,200.00	1,200.00	950.35	1,200.00	1,200.00	.0%
W8310 4051 Cell Phone	1,681.07	2,000.00	2,000.00	2,099.11	2,000.00	2,000.00	.0%
W8310 4060 Oper. Exp.	6,581.42	6,000.00	6,000.00	5,647.81	6,000.00	6,000.00	.0%
W8310 4061 Permits &	26,647.32	20,000.00	20,000.00	2,741.00	5,000.00	28,000.00	40.0%
W8310 4070 Insurance	36,026.08	39,500.00	39,500.00	26,594.79	34,000.00	38,000.00	-3.8%

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TOWN OF VESTAL
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.-Cons.	Water#1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
W8310	4080	Bldg. & Gr	10,865.19	11,000.00	16,413.00	11,378.61	16,413.00	11,000.00	-33.0%
W8310	4140	Legal Noti	136.80	400.00	400.00	359.14	400.00	400.00	.0%
W8310	4180	Clothing A	2,498.07	2,500.00	2,500.00	124.00	2,500.00	2,500.00	.0%
W8310	4190	Gas&Diesel	27,684.50	30,000.00	30,000.00	23,998.31	30,000.00	30,000.00	.0%
W8310	4308	Printer/Su	656.03	2,600.00	2,600.00	89.91	2,600.00	2,500.00	-3.8%
W8310	4440	Mach.Maint	4,525.00	3,900.00	3,900.00	3,483.13	3,900.00	3,900.00	.0%
W8310	4441	Software M	4,859.00	6,200.00	6,200.00	5,897.75	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	162,728.00	164,876.00	164,876.00	164,876.00	164,876.00	169,000.00	2.5%
TOTAL Administration			548,571.32	673,610.00	706,707.46	590,579.46	678,390.46	666,372.00	-5.7%

W8320	Source Sup., Pow., & Pump.								
W8320	4110	Electric E	194,114.48	215,000.00	215,000.00	158,831.22	200,000.00	215,000.00	.0%
W8320	4111	Heat Expen	21,814.09	25,000.00	25,000.00	19,836.77	25,000.00	25,000.00	.0%
W8320	4440	Gen Maint	5,019.85	6,000.00	6,000.00	.00	.00	6,000.00	.0%
W8320	4580	Payment J.	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Source Sup., Pow., & Pump			220,948.42	251,000.00	251,000.00	178,667.99	225,000.00	251,000.00	.0%

W8330	Purification								
W8330	3009	Well Impro	49,833.66	100,000.00	100,000.00	15,061.95	50,000.00	100,000.00	.0%
W8330	4000	Contracted	27,799.11	60,000.00	60,000.00	24,187.20	45,000.00	60,000.00	.0%
W8330	4303	Chlorine &	36,878.84	40,000.00	40,000.00	35,488.36	40,000.00	40,000.00	.0%
W8330	4313	Fluoridati	13,392.65	14,000.00	14,000.00	11,150.48	14,000.00	14,000.00	.0%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
TOTAL Purification	127,904.26	214,000.00	214,000.00	85,887.99	149,000.00	214,000.00	.0%

W8340 Trans. & Distrib.							
W8340 1020 Labor	577,188.18	630,000.00	630,000.00	455,017.37	562,996.00	624,271.00	-.9%
W8340 1033 Overtime	65,366.88	68,000.00	68,000.00	46,663.40	68,000.00	68,000.00	.0%
W8340 1034 Summer lab	6,765.75	12,478.00	12,446.00	4,648.80	4,649.00	13,320.00	7.0%
W8340 1035 Emerg Prem	682.45	.00	.00	.00	.00	.00	.0%
W8340 1036 Summer OT	105.50	.00	32.00	31.20	31.00	.00	-100.0%
W8340 1060 Tax Benefit	256.00	.00	.00	1,047.00	1,007.00	1,200.00	.0%
W8340 2100 Operationa	.00	125,000.00	176,523.00	.00	50,000.00	100,000.00	-43.4%
W8340 3000 Main Repla	69,423.78	100,000.00	100,000.00	22,177.11	40,000.00	125,000.00	25.0%
W8340 3002 Security	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
W8340 4060 Oper. Expe	48,187.73	50,000.00	50,000.00	38,502.17	50,000.00	50,000.00	.0%
W8340 4130 Bldg. & Eq	5,867.94	7,500.00	7,500.00	8,107.24	10,000.00	7,500.00	.0%
W8340 4304 Meters & S	40,761.56	40,000.00	40,000.00	10,801.57	40,000.00	40,000.00	.0%
W8340 4312 Water Main	59,188.39	50,000.00	92,592.89	78,515.48	92,000.00	85,000.00	-8.2%
TOTAL Trans. & Distrib.	873,794.16	1,084,978.00	1,179,093.89	665,511.34	920,683.00	1,116,291.00	-5.3%

W9010 NYS Employees Retirement							
W9010 8401 NY Retirem	125,222.00	125,040.00	125,040.00	31,268.00	124,151.00	125,040.00	.0%
TOTAL NYS Employees Retireme	125,222.00	125,040.00	125,040.00	31,268.00	124,151.00	125,040.00	.0%

W9030 Social Security Exp.							
W9030 8403 FICA	61,370.25	62,000.00	62,000.00	49,028.11	62,000.00	66,700.00	7.6%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
TOTAL Social Security Exp.	61,370.25	62,000.00	62,000.00	49,028.11	62,000.00	66,700.00	7.6%

W9040 Workmen's Compensation							
W9040 8404 Workmen's	43,365.11	45,200.00	45,147.00	44,918.00	45,200.00	39,275.00	-13.0%
TOTAL Workmen's Compensation	43,365.11	45,200.00	45,147.00	44,918.00	45,200.00	39,275.00	-13.0%

W9045 Term Life Insurance							
W9045 8405 Term Life	1,525.61	1,600.00	1,600.00	1,401.20	1,600.00	1,600.00	.0%
TOTAL Term Life Insurance	1,525.61	1,600.00	1,600.00	1,401.20	1,600.00	1,600.00	.0%

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

W9055 Disability Ins.							
W9055 8408 Disability	4,816.96	5,000.00	5,000.00	4,342.16	5,000.00	5,000.00	.0%
TOTAL Disability Ins.	4,816.96	5,000.00	5,000.00	4,342.16	5,000.00	5,000.00	.0%

W9089 Other Employee Benefits							
W9089 8000 Ins./Flex	56.40	60.00	113.00	112.80	113.00	113.00	.0%
W9089 8100 CompAbsenc	-1,534.67	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit	-1,478.27	60.00	113.00	112.80	113.00	113.00	.0%

W9710 Bond Princ.& Interest							
W9710 6451 Principal	238,529.00	190,968.00	190,968.00	190,968.00	190,968.00	195,184.00	2.2%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
W9710 7451 Interest O	30,407.42	24,920.00	24,920.00	13,414.75	24,920.00	21,059.00	-15.5%
TOTAL Bond Princ.& Interest	268,936.42	215,888.00	215,888.00	204,382.75	215,888.00	216,243.00	.2%

W9730 BAN Debt Service							
W9730 6452 Principal-	267,602.00	267,602.00	267,602.00	267,602.00	267,602.00	262,602.00	-1.9%
W9730 7452 Interest-B	48,879.68	63,610.00	63,610.00	63,609.78	63,610.00	95,616.00	50.3%
W9730 7452R Res.Inter.	57,440.26	.00	.00	.00	.00	47,808.00	.0%
TOTAL BAN Debt Service	373,921.94	331,212.00	331,212.00	331,211.78	331,212.00	406,026.00	22.6%

W9901 Transfers to Other Funds							
W9901 9002 Health Ins	309,295.29	311,620.00	311,620.00	289,257.26	315,820.00	318,000.00	2.0%
TOTAL Transfers to Other Fun	309,295.29	311,620.00	311,620.00	289,257.26	315,820.00	318,000.00	2.0%

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

W9950 Transfer to Cap. Proj.							
W9950 9000 Interfund	.00	.00	.00	.00	.00	700,000.00	.0%
TOTAL Transfer to Cap. Proj.	.00	.00	.00	.00	.00	700,000.00	.0%
TOTAL Spec. Dist.-Cons.Water	2,991,869.93	3,357,188.00	3,484,401.35	2,509,568.84	3,108,037.46	4,161,160.00	19.4%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist. - Cons. Sewer#1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE

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

S8110 Administration							
S8110 2220 Comp.Equip	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
S8110 4000 Profession	1,163.85	40,000.00	37,720.80	1,701.50	25,000.00	40,000.00	6.0%
S8110 4020 Postage &	4,999.61	4,800.00	4,800.00	3,662.50	4,800.00	5,000.00	4.2%
S8110 4030 Edu & Trav	.00	2,000.00	2,000.00	450.00	1,000.00	2,000.00	.0%
S8110 4060 Oper. Expe	1,661.57	1,000.00	3,249.20	2,549.20	3,249.20	3,600.00	10.8%
S8110 4070 Insurance	6,525.75	7,200.00	7,200.00	5,277.41	7,000.00	7,000.00	-2.8%
S8110 4140 Legal Noti	179.20	500.00	500.00	45.16	500.00	500.00	.0%
S8110 4170 Office Ren	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
S8110 4355 Equip. Ren	4,645.00	4,645.00	4,675.00	4,660.00	4,660.00	4,645.00	-.6%
S8110 4441 Software M	1,543.00	1,950.00	1,950.00	2,093.00	1,950.00	2,000.00	2.6%
S8110 4500 Tn.Gen.Per	40,682.00	41,219.00	41,219.00	41,219.00	41,219.00	41,219.00	.0%
S8110 4501 CW1 Pers.S	132,423.00	134,924.00	134,924.00	134,924.00	134,924.00	137,042.00	1.6%
TOTAL Administration	195,022.98	249,438.00	249,438.00	197,781.77	225,502.20	254,206.00	1.9%

S8120 Sewage Coll. Systems							
S8120 2100 Oper.Equip	6,144.95	5,000.00	5,000.00	.00	5,000.00	98,000.00	1860.0%
S8120 2230 Vehicles	6,917.70	40,000.00	55,058.02	55,057.52	54,907.02	105,000.00	90.7%
S8120 4060 Oper. Supp	12,229.77	10,000.00	9,849.00	9,127.36	9,849.00	10,000.00	1.5%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.	-Cons.	Sewer#1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
S8120	4110	Electric		37,004.58	33,000.00	33,000.00	30,471.43	33,000.00	35,000.00	6.1%
S8120	4111	Heat Expen		604.60	1,000.00	1,000.00	555.14	1,000.00	1,000.00	.0%
S8120	4323	Sew.Maint.		570,655.48	330,000.00	330,000.00	219,089.99	250,000.00	330,000.00	.0%
S8120	4325	Pumping St		9,794.27	25,000.00	23,800.00	347.25	23,800.00	45,000.00	89.1%
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	.00	10,000.00	10,000.00	.0%
S8120	4357	Sew. Equip		4,701.06	6,000.00	7,200.00	7,194.32	7,200.00	10,000.00	38.9%
S8120	4501	CW1 Pers.S		155,023.00	167,546.00	167,546.00	167,546.00	167,546.00	171,734.00	2.5%
TOTAL Sewage Coll. Systems				815,975.41	640,446.00	655,353.02	502,289.01	575,202.02	828,634.00	26.4%

S8130	4581	Outside Sewer Coll. Sys.		640,622.64	600,000.00	600,000.00	341,824.31	667,000.00	705,000.00	17.5%
S8130	4582	Vill Of En		2,013,884.00	2,180,000.00	2,180,000.00	2,105,520.00	2,180,000.00	2,383,000.00	9.3%
S8130	4582	Pay to Bin								
TOTAL Outside Sewer Coll. Sy				2,654,506.64	2,780,000.00	2,780,000.00	2,447,344.31	2,847,000.00	3,088,000.00	11.1%

S9620	9000CR	Planned Additions to Reserve		.00	173,600.00	173,600.00	.00	.00	173,600.00	.0%
S9620	9000CR	To Cap Res								
TOTAL Planned Additions to R				.00	173,600.00	173,600.00	.00	.00	173,600.00	.0%

S9710	6451	Bond Debt Service		15,197.00	14,848.00	14,848.00	14,848.00	14,848.00	12,695.00	-14.5%
S9710	7451	Principal		2,364.08	1,988.00	1,988.00	1,068.06	1,988.00	1,713.00	-13.8%
S9710	7451	Interest O								
TOTAL Bond Debt Service				17,561.08	16,836.00	16,836.00	15,916.06	16,836.00	14,408.00	-14.4%

S9730	6452	BAN Prin. & Int.		36,167.00	36,167.00	36,167.00	36,167.00	36,167.00	36,167.00	.0%
S9730	6452	BAN Prin.								

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Cons.Sewer#1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
S9730 7452 BAN Int. C	6,145.24	7,966.00	7,966.00	7,965.34	7,966.00	11,921.00	49.6%
S9730 7452R Res.Inter.	7,221.50	.00	.00	.00	.00	5,960.00	.0%
TOTAL BAN Prin. & Int.	49,533.74	44,133.00	44,133.00	44,132.34	44,133.00	54,048.00	22.5%

S9950 Transfer to Capital Fd.							
S9950 9000 Interfund	.00	.00	.00	.00	.00	500,000.00	.0%
TOTAL Transfer to Capital Fd	.00	.00	.00	.00	.00	500,000.00	.0%
TOTAL Spec.Dist.-Cons.Sewer#	3,732,599.85	3,904,853.00	3,919,760.02	3,207,463.49	3,708,673.22	4,913,296.00	25.3%

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ACCOUNTS FOR:

Spec. Dist. - Central Light	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE

B1964 Refund-Real Property Tax							
B1964 4072 Pr. Yr. by	542.30	2,400.00	2,400.00	.00	2,400.00	400.00	-83.3%
TOTAL Refund-Real Property T	542.30	2,400.00	2,400.00	.00	2,400.00	400.00	-83.3%

B5182 Central Lighting							
B5182 4110 Payments-t	258,352.12	262,600.00	262,600.00	215,905.95	262,600.00	280,000.00	6.6%
TOTAL Central Lighting	258,352.12	262,600.00	262,600.00	215,905.95	262,600.00	280,000.00	6.6%
TOTAL Spec. Dist. - Central Lig	258,894.42	265,000.00	265,000.00	215,905.95	265,000.00	280,400.00	5.8%

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FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE

MS1710	Administration								
MS1710	4000	Profession	19,879.00	30,000.00	40,254.00	45,254.00	48,600.00	47,300.00	17.5%
MS1710	4800	Medical	123,100.72	128,650.00	128,650.00	116,098.83	117,500.00	133,000.00	3.4%
MS1710	4801	Dental	2,250.00	2,700.00	2,700.00	2,025.00	2,700.00	2,700.00	.0%
MS1710	4803	PCORI Fee	932.25	1,000.00	1,011.00	1,010.00	1,010.00	1,100.00	8.8%
MS1710	4805	Med B Reim	110,691.60	120,170.00	120,170.00	.00	120,170.00	120,000.00	-.1%
MS1710	4806	EAP	4,472.56	4,512.00	4,512.00	3,785.84	4,555.00	4,580.00	1.5%
TOTAL Administration			261,326.13	287,032.00	297,297.00	168,173.67	294,535.00	308,680.00	3.8%

MS1722	Stop Loss Premiums								
MS1722	4830	Stop Loss	182,371.68	201,700.00	201,700.00	183,689.77	202,000.00	229,286.00	13.7%
TOTAL Stop Loss Premiums			182,371.68	201,700.00	201,700.00	183,689.77	202,000.00	229,286.00	13.7%

MS9060	Hospital & Medical								
MS9060	8010	Medical	2,119,695.65	2,726,930.00	2,716,665.00	2,353,068.62	2,444,000.00	2,635,000.00	-3.0%
MS9060	8015	Dental	4,215.00	4,500.00	4,500.00	4,539.70	5,800.00	6,000.00	33.3%
MS9060	8020	MedicarePr	477,385.50	512,110.00	512,110.00	468,284.20	512,000.00	537,600.00	5.0%
MS9060	8025	Volun Dntl	98,823.54	100,000.00	100,000.00	87,055.61	95,355.00	100,000.00	.0%
MS9060	8030	Wellness	440.00	3,000.00	3,000.00	.00	11,000.00	11,000.00	266.7%
TOTAL Hospital & Medical			2,700,559.69	3,346,540.00	3,336,275.00	2,912,948.13	3,068,155.00	3,289,600.00	-1.4%
TOTAL Self Insurance Fund			3,144,257.50	3,835,272.00	3,835,272.00	3,264,811.57	3,564,690.00	3,827,566.00	-.2%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Debt Service - W7T3		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
VW7T3	Debt Service - W7T3							
VW7T3	6451R Bond Princ	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	.0%
VW7T3	7451R Bond Inter	149.06	110.00	110.00	109.69	110.00	71.00	-35.5%
TOTAL Debt Service - W7T3		1,199.06	1,160.00	1,160.00	1,159.69	1,160.00	1,121.00	-3.4%
TOTAL Debt Service - W7T3		1,199.06	1,160.00	1,160.00	1,159.69	1,160.00	1,121.00	-3.4%
GRAND TOTAL		28,526,456.37	30,037,203.00	31,029,299.41	24,511,954.75	29,397,629.43	33,533,363.00	8.1%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A1001	1001	Real Prope	-5,337,957.76	-5,417,355.00	-5,417,355.00	-5,414,929.17	-5,417,355.00	-5,485,870.00	1.3%
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	-154,350.00	-677,366.00	.00	.00	-726,400.00	7.2%
A1012	1012R	Approp. Fu	.00	-11,860.00	-12,402.72	.00	.00	-20,570.00	65.9%
A1081	1081	In Lieu of	-132,417.27	-145,192.00	-145,192.00	-140,435.11	-140,435.00	-150,175.00	3.4%
A1090	1090	Int. & Pen	-30,037.41	-30,000.00	-30,000.00	-29,361.34	-30,000.00	-29,500.00	-1.7%
A1120	1120	Non-Prop T	-4,157,437.62	-4,156,250.00	-4,156,250.00	-3,387,505.85	-4,280,211.00	-4,347,000.00	4.6%
A1170	1170	Franchises	-316,636.54	-310,000.00	-310,000.00	-159,146.09	-310,000.00	-313,000.00	1.0%
A1232	1232	Tax Collec	-737.00	-735.00	-735.00	-708.00	-735.00	-700.00	-4.8%
A1240	1240	Comptrolle	-400.00	-120.00	-120.00	-280.00	-120.00	-120.00	.0%
A1255	1255	Town Clerk	-25,042.39	-23,600.00	-23,600.00	-20,061.45	-23,600.00	-23,600.00	.0%
A1289	1289	Other Misc	.00	-25,500.00	-25,500.00	.00	-25,500.00	-25,500.00	.0%
A1520	1520	Police Rep	-2,044.75	-850.00	-850.00	-1,193.75	-1,194.00	-850.00	.0%
A1589	1589	Br.Co. DWI	-9,589.35	-10,000.00	-10,000.00	-7,206.95	-10,000.00	-10,000.00	.0%
A1592	1592	SRO	-51,020.00	-52,500.00	-73,656.00	-52,668.00	-73,656.00	-107,570.00	46.0%
A1593	1593	Impound Fe	-850.00	-1,300.00	-1,300.00	-3,400.00	-2,425.00	-1,300.00	.0%
A2001	2001	Pool Pass	-3,400.00	-3,800.00	-3,800.00	-3,530.00	-3,800.00	-3,600.00	-5.3%
A2002	2002	Soccer Cam	-2,620.00	-3,100.00	-3,100.00	-3,490.00	-3,490.00	-3,300.00	6.5%
A2003	2003	Lacrosse C	-2,315.00	-2,300.00	-2,300.00	-2,030.00	-2,300.00	-2,100.00	-8.7%
A2004	2004	Basketball	-3,605.00	-4,000.00	-4,000.00	-4,120.00	-4,000.00	-4,000.00	.0%
A2006	2006	Field Hock	-2,190.00	-1,800.00	-1,800.00	-2,035.00	-1,800.00	-2,000.00	11.1%
A2007	2007	Baseball C	-2,260.00	-2,200.00	-2,200.00	-2,440.00	-2,440.00	-2,200.00	.0%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A2008	2008	Vestal Ins	-4,170.00	-4,500.00	-4,500.00	-6,145.00	-4,525.00	-4,500.00	.0%
A2009	2009	Adv.Soccer	-2,125.00	-2,300.00	-2,300.00	-1,655.00	-2,300.00	-2,000.00	-13.0%
A2011	2011	Picnic Per	-10,210.00	-11,500.00	-11,500.00	-11,070.00	-11,500.00	-11,500.00	.0%
A2012	2012	Concession	-1,394.00	-2,700.00	-2,700.00	.00	.00	-2,700.00	.0%
A2013	2013	Girls Lacr	-2,470.00	-2,100.00	-2,100.00	-2,760.00	-2,760.00	-2,500.00	19.0%
A2014	2014	Softball	-920.00	-1,500.00	-1,500.00	-1,810.00	-1,810.00	-1,700.00	13.3%
A2015	2015	F.H.Income	-1,800.00	-1,800.00	-1,800.00	-2,230.00	-2,230.00	-2,000.00	11.1%
A2016	2016	Basketball	-1,400.00	-1,200.00	-1,200.00	-1,320.00	-1,320.00	-1,300.00	8.3%
A2017	2017	Dog Obed.	.00	.00	.00	-50.00	-50.00	.00	.0%
A2018	2018	Kids Night	-575.00	-1,000.00	-1,000.00	-570.00	-1,000.00	-800.00	-20.0%
A2019	2019	Swim Less.	-29,160.00	-28,800.00	-28,800.00	-31,825.00	-31,825.00	-30,000.00	4.2%
A2021	2021	Tennis Cmp	-7,070.00	-7,300.00	-7,300.00	-6,870.00	-7,300.00	-9,000.00	23.3%
A2022	2022	T Ball Lea	-5,220.00	-5,000.00	-5,000.00	-4,935.00	-5,000.00	-5,000.00	.0%
A2023	2023	Father/Dau	-12,425.00	-13,125.00	-13,125.00	-12,105.00	-13,125.00	-12,325.00	-6.1%
A2025	2025	FamilySwim	-1,697.00	-1,700.00	-1,700.00	-933.00	-1,700.00	-1,500.00	-11.8%
A2026	2026	Cheerlead.	-2,150.00	-2,100.00	-2,100.00	-2,155.00	-2,155.00	-2,100.00	.0%
A2027	2027	Volleyball	-4,100.00	-4,200.00	-4,200.00	-4,030.00	-4,200.00	-4,100.00	-2.4%
A2028	2028	Outdr.Pool	-10,273.00	-12,700.00	-12,700.00	-15,328.00	-15,378.00	-13,000.00	2.4%
A2030	2030	Adv Cheer	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
A2110	2110	Zoning Per	-2,375.00	-2,000.00	-2,000.00	-2,550.00	-2,000.00	-2,000.00	.0%
A2189	2189	Other Comm	-2,701.55	-2,500.00	-2,500.00	-2,072.00	-2,500.00	-2,500.00	.0%
A2401	2401	Interest E	-10,676.37	-9,000.00	-9,000.00	-15,143.65	-25,000.00	-55,000.00	511.1%

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TOWN OF VESTAL
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A2401	2401R	Reserve In	-31.06	.00	.00	-16.84	.00	.00	.0%
A2401	2402R	Ins Rv Int	-33,651.61	-30,000.00	-30,000.00	-24,428.46	.00	-30,000.00	.0%
A2401	2403R	GRF - Int.	-9.55	.00	.00	-7.07	.00	.00	.0%
A2401	2404R	Res.Police	-16.42	.00	.00	-8.69	.00	.00	.0%
A2401	2405R	LibraryRes	-37.19	.00	.00	-27.55	.00	.00	.0%
A2401	2407R	Interest	-.85	.00	.00	-.63	.00	.00	.0%
A2401	2409R	DARE Int.	-1.86	.00	.00	-1.38	.00	.00	.0%
A2401	2412R	Interest	-15.91	.00	.00	-14.00	.00	.00	.0%
A2401	2413R	Real Prop	-2.99	.00	.00	-2.25	.00	.00	.0%
A2410	2410	Rental of	-34,320.00	-32,610.00	-32,610.00	-26,820.00	-32,610.00	-32,610.00	.0%
A2411	2411R	Coal House	-5,796.00	-5,796.00	-5,796.00	-5,313.00	.00	-5,796.00	.0%
A2530	2530	Games of C	-30.00	-150.00	-150.00	-244.51	-150.00	-150.00	.0%
A2544	2544	Dog Lic. &	-33,688.00	-36,000.00	-36,000.00	-31,249.00	-36,000.00	-34,000.00	-5.6%
A2552	2552	Oper.Permi	-38,175.00	-30,000.00	-30,000.00	-35,525.00	-30,000.00	-30,000.00	.0%
A2555	2555	Building P	-99,409.02	-50,000.00	-50,000.00	-75,610.79	-60,000.00	-50,000.00	.0%
A2556	2556	Excavating	-5,396.00	-275.00	-275.00	-50.00	-275.00	-275.00	.0%
A2557	2557	Planning	-2,575.00	-1,350.00	-1,350.00	-1,995.55	-1,420.00	-1,500.00	11.1%
A2558	2558	Fire Inspe	-7,600.00	-6,000.00	-6,000.00	-7,725.00	-6,000.00	-6,000.00	.0%
A2610	2610	Fines&Forf	-146,403.92	-120,000.00	-120,000.00	-198,626.09	-170,000.00	-150,000.00	25.0%
A2610	2610R	Pkg.Surchg	-1.50	.00	.00	.00	.00	.00	.0%
A2626	2626R	Crime Proc	-3,488.73	.00	.00	-7,827.81	.00	.00	.0%
A2650	2650	Scrap Sale	-1,262.83	.00	.00	-782.58	-782.00	.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
A2665	2665	Sale of Eq	-21,061.61	-10,000.00	-10,000.00	-14,760.00	-14,800.00	-10,000.00	.0%
A2680	2680	Insurance	-11,403.50	-1,000.00	-10,712.22	-15,342.43	-13,937.00	-1,000.00	-90.7%
A2701	2701	Refund Pri	-461.51	-2,000.00	-2,000.00	-1,654.95	-2,000.00	-1,000.00	-50.0%
A2705	2705	Gifts & Do	-11,070.00	.00	-2,187.01	-2,367.01	-2,187.01	.00	-100.0%
A2710	2710R	Premium	.00	.00	.00	-18,679.68	.00	.00	.0%
A2770	2770	Other Uncl	-213.10	-1,500.00	-1,500.00	-565.31	-500.00	-500.00	-66.7%
A2775	2775	VVES, Inc.	-57,817.50	-56,055.00	-56,055.00	-56,055.00	-56,055.00	-54,255.00	-3.2%
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	-162,728.00	-164,876.00	-164,876.00	-164,876.00	-164,876.00	-165,000.00	.1%
A2803	2803	Cons. Sewe	-40,682.00	-41,219.00	-41,219.00	-41,219.00	-41,219.00	-41,219.00	.0%
A2812	2812	Interfund	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
A3001	3001	State Aid-	-159,963.00	-159,963.00	-159,963.00	-159,963.00	-159,963.00	-159,963.00	.0%
A3005	3005	Mortgage T	-324,613.87	-325,000.00	-325,000.00	-215,521.27	-415,000.00	-325,000.00	.0%
A3080	3080	Grant-Muse	-4,100.00	.00	-3,160.00	-3,160.00	-3,160.00	.00	-100.0%
A3085	3085	NYS Grant	-2,649.00	.00	.00	.00	.00	.00	.0%
A3389	3389	State Aid	-22,960.00	.00	-41,446.48	-44,151.70	-40,000.00	.00	-100.0%
A3820	3820	State Aid-	-5,196.00	-3,344.00	-3,344.00	.00	-3,344.00	-3,344.00	.0%
A3821	3821	State Aid-	-1,330.00	-3,182.00	-3,182.00	.00	-3,182.00	-3,182.00	.0%
A4389	4389	PoliceGrnt	-5,370.37	-3,750.00	-4,975.00	.00	-3,750.00	-6,250.00	25.6%
A4589	3590	FEMA State	.00	.00	-6,632.32	-6,632.32	-6,632.32	.00	-100.0%
A4589	4590	FED Buyout	.00	.00	-19,896.98	-19,896.98	-19,896.98	.00	-100.0%
A5031	5031R	Interfd.Re	-33,000.00	-33,000.00	-33,000.00	-33,599.41	.00	-33,000.00	.0%

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TOWN OF VESTAL
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
TOTAL General Fund	-11,530,504.91	-11,652,607.00	-12,281,581.73	-10,635,317.62	-11,785,178.31	-12,630,624.00	2.8%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
D1001	1001	Real Prope	-2,648,109.80	-2,671,568.00	-2,671,568.00	-2,671,567.82	-2,671,568.00	-2,800,089.00	4.8%
D1011	1011	Approp. Fu	.00	.00	.00	.00	.00	-309,126.00	.0%
D1012	1012R	Approp. Fu	.00	-8,747.00	-8,747.00	.00	.00	-55,153.00	530.5%
D1081	1081	In Lieu of	-65,235.12	-63,718.00	-63,718.00	-68,857.16	-63,718.00	-73,868.00	15.9%
D1120	1120	Non-Prop T	-2,467,096.00	-2,493,750.00	-2,493,750.00	-1,870,312.00	-2,493,750.00	-2,553,000.00	2.4%
D2302	2302	Labor Reim	.00	-14,060.00	-14,060.00	-14,060.00	-14,060.00	-14,060.00	.0%
D2401	2401	Interest E	-3,394.23	-2,800.00	-2,800.00	-2,148.20	-3,700.00	-24,000.00	757.1%
D2401	2401R	Debt Res.	-29.95	.00	.00	-43.16	.00	.00	.0%
D2650	2650	Sale Ex	-16,020.18	-2,000.00	-2,000.00	-190.45	-2,000.00	-2,000.00	.0%
D2665	2665	Sale of Eq	-13,180.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
D2680	2680	Insurance	-139,171.84	-500.00	-2,957.20	-2,457.20	-2,957.20	-500.00	-83.1%
D2680	2680R	Insurance	-35,449.00	.00	.00	.00	.00	.00	.0%
D2701	2701	Refund of	-8.25	.00	.00	-3,331.97	-3,332.00	.00	.0%
D2710	2710R	Premium	.00	.00	.00	-46,405.82	.00	.00	.0%
D2770	2770	Other Uncl	.00	.00	.00	-.32	.00	.00	.0%
D2773	2773	Sidewalk R	-1,539.50	.00	.00	-1,733.69	-1,051.00	.00	.0%
D2805	2805	Drain Dist	-99,451.85	-99,293.00	-99,293.00	-99,293.00	-99,293.00	-99,646.00	.4%
D3501	3501	CHIPS Prog	-194,258.62	-241,090.00	-241,090.00	-81,251.62	-241,090.00	-241,090.00	.0%
D4589	3590	FEMA State	.00	.00	.00	-9,572.60	-9,572.00	.00	.0%
D4589	4590	FEMA	.00	.00	.00	-99,248.72	-99,248.00	.00	.0%
D5031	5031R	Interfund	.00	.00	.00	-209.44	.00	.00	.0%
TOTAL Highway Fund			-5,682,944.34	-5,602,526.00	-5,604,983.20	-4,970,683.17	-5,710,339.20	-6,177,532.00	10.2%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
F1001	1001	Real Prope	-902,198.18	-920,298.00	-920,298.00	-920,298.67	-920,298.00	-1,032,545.00	12.2%
F1001	1001R	Taxes Res.	-265,000.00	-359,688.00	-359,688.00	-359,688.00	.00	-363,519.00	1.1%
F1004	1004R	Bd.Foam Tk	-22,495.00	-16,700.00	-16,700.00	-16,699.99	.00	-17,000.00	1.8%
F1011	1011	Approp. Fu	.00	.00	-45,000.00	.00	.00	.00	-100.0%
F1012	1012R	Approp. Fu	.00	-4,101.00	-34,101.00	.00	.00	.00	-100.0%
F2401	2401	Interest E	-3,357.86	-3,450.00	-3,450.00	-4,709.55	-5,000.00	-3,450.00	.0%
F2401	2401CR	CR-Interes	-553.97	.00	.00	-4,861.88	.00	.00	.0%
F2401	2401R	Debt Res.	-2.90	.00	.00	-2.80	.00	.00	.0%
F2401	2408R	Res.Int.FT	-18.73	.00	.00	-13.76	.00	.00	.0%
F2401	2410R	Foam Dist.	-23.70	.00	.00	-10.14	.00	.00	.0%
F2411	2411R	Rental FTS	-5,050.00	-6,900.00	-6,900.00	-7,900.00	.00	-7,000.00	1.4%
F2665	2665CR	Sale Equip	-4,440.00	.00	.00	-31,500.00	.00	.00	.0%
F2680	2680	Insurance	-500.00	.00	-3,175.95	-3,175.95	-3,175.00	.00	-100.0%
F2705	2705	Gifts & Do	.00	.00	-1,000.00	-1,000.00	-1,000.00	.00	-100.0%
F2710	2710R	Prem.Oblig	-4,101.00	.00	.00	.00	.00	.00	.0%
F5031	5031R	Interfund	.00	.00	.00	-65.45	.00	.00	.0%
TOTAL Fire General Fund			-1,207,741.34	-1,311,137.00	-1,390,312.95	-1,349,926.19	-929,473.00	-1,423,514.00	2.4%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
TE1011	1011	Approp. Fu	.00	-49,430.00	-49,430.00	.00	.00	-54,150.00	9.5%
TE2401	2401	Interest E	-10.92	-30.00	-30.00	-14.10	-30.00	.00	-100.0%
TE2499	2499	Inv Gain	-432,928.44	.00	.00	-175,058.15	.00	.00	.0%
TES031	5031	Interfund	-53,200.00	-58,000.00	-58,000.00	-58,000.00	-58,000.00	-64,000.00	10.3%
TOTAL Fire Expendable Trust			-486,139.36	-107,460.00	-107,460.00	-233,072.25	-58,030.00	-118,150.00	9.9%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.	-Cons.	Water#1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
W1002	1002	Tn of Bing		-1,928.74	-1,900.00	-1,900.00	-1,937.25	-1,900.00	-1,900.00	.0%
W1004	1004	Bond Asses		-326,474.33	-326,850.00	-326,850.00	-326,849.67	-326,850.00	-326,850.00	.0%
W1011	1011	Approp. Fu		.00	-109,073.00	-190,596.00	.00	.00	-932,111.00	389.1%
W1012	1012R	Approp. Fu		.00	.00	.00	.00	.00	-47,808.00	.0%
W2140	2140	Water Rent		-1,627,151.40	-1,704,735.00	-1,704,735.00	-1,317,885.90	-1,620,000.00	-1,625,000.00	-4.7%
W2141	2141	Fire Code		-311,850.00	-292,700.00	-292,700.00	-252,950.00	-337,000.00	-325,000.00	11.0%
W2143	2143	SUNY Water		-536,803.98	-535,000.00	-535,000.00	-423,994.18	-505,000.00	-510,000.00	-4.7%
W2144	2144	Water Misc		-45,695.23	-30,000.00	-30,000.00	-32,027.84	-35,000.00	-35,000.00	16.7%
W2148	2148	Int.& Pen.		-24,716.49	-25,000.00	-25,000.00	-15,504.35	-25,000.00	-25,000.00	.0%
W2401	2401	Interest E		-8,718.29	-8,000.00	-8,000.00	-8,867.11	-10,000.00	-10,000.00	25.0%
W2401	2401CR	CR-Interes		-2,618.64	.00	.00	-8,786.31	.00	.00	.0%
W2401	2401R	Debt Res.		-24.58	.00	.00	-28.19	.00	.00	.0%
W2650	2650	Sale Scrap		-780.87	.00	.00	-3,153.34	-3,026.00	.00	.0%
W2665	2665	Sale of Eq		-5,642.50	.00	.00	-1,139.00	-1,139.00	.00	.0%
W2680	2680	Insurance		-2,236.86	.00	-12,592.89	-12,592.89	-12,592.00	.00	-100.0%
W2701	2701	Refund of		-30.03	.00	.00	-236.91	.00	.00	.0%
W2710	2710R	Premium		.00	.00	.00	-47,807.93	.00	.00	.0%
W2806	2806	Cons. Sewe		-155,023.00	-167,546.00	-167,546.00	-167,546.00	-167,546.00	-163,989.00	-2.1%
W2807	2807	Cons. Sewe		-132,423.00	-134,924.00	-134,924.00	-134,924.00	-134,924.00	-137,042.00	1.6%
W2808	2808	C.S.#1 Off		-18,745.00	-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%
W3401	3401	St.AidPubH		-38,873.27	.00	.00	-3,375.50	-3,375.00	.00	.0%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
TOTAL Spec. Dist.-Cons.Water	-3,242,436.21	-3,357,188.00	-3,451,303.89	-2,781,066.37	-3,204,812.00	-4,161,160.00	20.6%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.	-Cons. Sewer#1		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
S1002	1002	Tn of Bing	-3,397.72	-3,000.00	-3,000.00	-3,400.44	-3,400.00	-3,000.00	.0%
S1003	1003	Maintenanc	-449,027.91	-449,030.00	-449,030.00	-449,030.36	-449,030.00	-451,578.00	.6%
S1004	1004	Bond Asses	-59,584.15	-60,900.00	-60,900.00	-60,899.60	-60,900.00	-62,085.00	1.9%
S1011	1011	Approp. Fu	.00	-81,823.00	-81,823.00	.00	.00	-713,073.00	771.5%
S1012	1012R	Approp. Fu	.00	.00	.00	.00	.00	-5,960.00	.0%
S2120	2120	Sewer Rent	-2,891,910.39	-3,070,000.00	-3,070,000.00	-2,380,561.65	-2,933,000.00	-3,430,000.00	11.7%
S2120	2120CR	Sew. CapRes	-169,951.10	-173,600.00	-173,600.00	-142,660.99	.00	-173,600.00	.0%
S2128	2128	Int. & Pen	-41,401.08	-36,000.00	-36,000.00	-26,369.64	-40,000.00	-37,000.00	2.8%
S2145	2145	Sewer Misc	-29,514.10	-29,000.00	-29,000.00	-26,337.50	-29,000.00	-29,000.00	.0%
S2401	2401	Interest E	-2,169.24	-1,500.00	-1,500.00	-4,817.29	-6,800.00	-8,000.00	433.3%
S2401	2401CR	CR-Interes	-1,847.77	.00	.00	-8,261.86	.00	.00	.0%
S2401	2401R	Debt Reser	-4.04	.00	.00	-4.84	.00	.00	.0%
S2665	2665	Sale of Eq	.00	.00	.00	-561.00	-561.00	.00	.0%
S2701	2701	Ref. of Pr	-148,743.42	.00	.00	-139,412.09	-139,412.00	.00	.0%
S2710	2710R	Premium	.00	.00	.00	-5,960.03	.00	.00	.0%
TOTAL Spec. Dist. -Cons. Sewer#			-3,797,550.92	-3,904,853.00	-3,904,853.00	-3,248,277.29	-3,662,103.00	-4,913,296.00	25.8%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Central Light			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
B1001	1001	Real Prope	-245,496.17	-260,000.00	-260,000.00	-260,000.23	-260,000.00	-270,000.00	3.8%
B1011	1011	Approp. Fu	.00	-5,000.00	-5,000.00	.00	.00	-10,400.00	108.0%
B2401	2401	Interest E	-307.07	.00	.00	-420.30	.00	.00	.0%
TOTAL Spec. Dist.-Central Lig			-245,803.24	-265,000.00	-265,000.00	-260,420.53	-260,000.00	-280,400.00	5.8%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
MS1011	1011	Approp. Fu	.00	-102,310.00	-102,310.00	.00	.00	-159,686.00	56.1%
MS2401	2401	Interest E	-7,349.68	-5,000.00	-5,000.00	-19,404.85	-18,000.00	-20,000.00	300.0%
MS2680	2680	Insurance	-4,859.61	.00	.00	-39,592.57	-9,772.00	.00	.0%
MS2708	2708	Retirees	-19,792.35	-15,000.00	-15,000.00	-26,254.59	-27,500.00	-27,500.00	83.3%
MS2709	2709D	Dental Ext	-78,435.60	-75,000.00	-75,000.00	-62,345.18	-73,530.00	-75,000.00	.0%
MS2709	2709M	Medical	-229,471.24	-230,000.00	-230,000.00	-197,579.57	-225,833.00	-260,000.00	13.0%
MS2770	2770	Other Uncl	-400.00	.00	.00	-294.60	.00	.00	.0%
MS2770	2770D	Cobra-Den.	-2,735.74	.00	.00	-2,760.74	-3,887.00	.00	.0%
MS5031	5031D	Dental	-28,108.06	-27,200.00	-27,200.00	-25,723.52	-28,050.00	-28,050.00	3.1%
MS5031	5031M	Medical	-3,226,589.66	-3,380,762.00	-3,380,762.00	-3,001,183.06	-3,275,000.00	-3,257,330.00	-3.7%
TOTAL Self Insurance Fund			-3,597,741.94	-3,835,272.00	-3,835,272.00	-3,375,138.68	-3,661,572.00	-3,827,566.00	-.2%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Debt Service - W7T3			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 FINAL	PCT CHANGE
VW7T3	1004	Bond Asses	-1,200.00	-1,160.00	-1,160.00	.00	-1,160.00	-1,121.00	-3.4%
VW7T3	2401R	Res.Inter.	-.27	.00	.00	-.28	.00	.00	.0%
TOTAL Debt Service - W7T3			-1,200.27	-1,160.00	-1,160.00	-.28	-1,160.00	-1,121.00	-3.4%
GRAND TOTAL			-29,792,062.53	-30,037,203.00	-30,841,926.77	-26,853,902.38	-29,272,667.51	-33,533,363.00	8.7%

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

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 @ \$.1936 per full assessed valuation. This assessment combined with other revenues are to be used for debt service payments on the following Consolidated (The number of maintenance assessment units for this purpose is 1,687,950,084 in the district).
Water #1 note issues:

<u>Bond/Note Issues</u>	<u>Principal</u>	<u>Interest</u>
CW1P14	\$ 6,425.00	\$ 3,629.40
CW1P24	\$ 23,950.00	\$ 12,857.94
CW1P26	\$ 27,900.00	\$ 15,041.01
CW1P27	\$ 44,585.00	\$ 24,071.58
CW1P28	\$ 43,585.00	\$ 23,534.97
CW1P29	\$ 30,990.00	\$ 16,733.91
CW1P30	\$ 17,333.00	\$ 10,920.09
CW1P26	\$ 11,167.00	\$ 7,034.91
CW1P31	\$ 40,000.00	\$ 15,600.00
CW1P31	\$ 16,667.00	\$ 13,999.98
All Consol. Water Bonds	\$195,184.00	\$ 21,058.29
<u>Total Consol. P&I Due 2019</u>	<u>\$457,786.00</u>	<u>\$164,482.08</u>

CONSOLIDATED SEWER DISTRICTS #1

Revenue designated as S-1003 Maintenance Assessment for Consolidated Sewer District #1 in the sum of \$451,578 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 12,902.23 in the district (including extensions)).

Revenue designated as S-1004 Bond Assessment in the sum of \$62,085 for Consolidated Sewer District #1 is an assessment @ the rate of \$4.6439 per unit for debt reduction on

Consolidated Sewer District #1 Note Issues. (The number of assessment units for this purpose in the district are - 13,369.27).

General method of assessment made on benefit basis for cost of maintenance of sanitary sewer consolidated sewer district #1 for 2019.

BENEFIT BASIS FOR ASSESSMENT

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% 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 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 Central Light District (including all extensions 1-27) is an assessment @ \$.1725 per full assessed valuation for district maintenance. The Maintenance Assessed Valuation for this purpose - \$1,564,599,841

TOWN OF VESTAL NOTES FOR DRAINAGE DISTRICTS – 2019

Revenue of approximately \$9.50 as Maintenance Assessment in each Town of Vestal Drainage District is an assessment per unit in accordance with the formula set forth below. Estimated units used for purposes of determining this assessment are as follows:

<u>District</u>	<u># of Units</u>	<u>Maintenance Assessment</u>
Drainage District #1	526.30	\$5,000.00
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>7,636.53</u>	<u>\$72,547.00</u>
TOTAL	10,445.10	\$99,228.00

The formula for property assessments for each Drainage District in the Town of Vestal is computed as one (1) unit per residential lot of one (1) unit per acre for industrial and commercial property.

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

TOWN OF VESTAL - DEBT SERVICE FUNDS - 2019 BUDGET

Special District	WATER	SEWER
Debt Service Fund	7	1
Appropriations		
Professional Services, Exts.		\$0
BAN Principal, Exts. - CS1T35	\$0	
BAN Interest, Exts. - CS1T35	\$0	
BOND Principal, Curbs		
BOND Interest, Curbs		
Serial Bond Principal, Exts.	\$1,050	\$0
Serial Bond Interest, Exts.	\$71	\$0
TOTAL APPROPRIATIONS	\$1,121	\$0
Revenues		
Approp. Reserve Balance	\$0	\$0
Extension, Approp. Reserve Balance	\$0	
Bond Assessments (+\$32. from rounding)	\$0	
Bond Assessments, Extensions	\$1,121	
TOTAL REVENUES	\$1,121	\$0

DEBT SERVICE FOR WATER DISTRICTS EXPLANATORY NOTES-2019

WATER DISTRICT #7

Revenue designated as V1004 Bond Assessment in the sum of \$1,120.31 for Water District #7 Ext. 3 is an assessment @ 1.0428 per full taxable assessed valuation for Kintner Estates. W7 Ext. 3. Bond principal and interest total \$1,120.31 (The Bond Taxable Assessed Valuation - \$1,075,000).

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2018

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
GENERAL	BANS			
		2014 PARK IMPROVEMENTS	\$64,168	
		2014 COMPUTER EQUIPMENT	\$28,600	
		2015 IP PHONE SYSTEM UPGRADE	\$31,250	
		2015 COMPUTER REPLACEMENTS	\$6,750	
		2015 PARKS PICKUP TRUCK W/PLOW	\$39,200	
		2015 PARKS LAREGE VOLUME MOWER	\$57,400	
		2015 PARK IMPROVEMENTS	\$42,000	
		2015 LIBRARY ROOF MEMBRANCE	\$70,000	
		2015 GEN. TOWN MAINT. VEHICLE	\$25,200	
		2016 PARKS EQUIP. FOR MAINT.	\$139,200	
		2016 COMPUTER EQUIP	\$85,350	
		2016 Andrews Rd COMMUNICATIONS TOWER	\$315,000	
		2017 Swimming Pool Improvements	\$27,000	
		2017 Reconstruction of Town Hall	\$150,000	
		2017 Roof Drainage Vestal Library Bldg	\$150,000	
		2017 Parks Concession Stand & Equip	\$41,850	
		2018 Parks Equipment 1 Ton Pickup	\$70,000	
		2018 Toro High Volume Mower	\$95,000	
		2018 Arnold Park Paving	\$100,000	
		2018 Barlow Park Playground	\$85,000	
		2018 Town Hall Improvements	\$75,000	
		2018 Led Street Lights	\$104,000	
		2018 Vestal HS Pedestrian Improve.	\$66,000	
		TOTAL GENERAL FUND BANS	\$1,867,968	
	BONDS			
		2011 SERIAL A BONDS PK. IMPROV.	\$15,425	
		2011 SERIAL B BONDS (EMERG.SQUAD	\$390,000	
		2012 BOND SALE - PARK IMPROV.	\$54,000	
		2013 BOND SALE - PARK IMPROV.	\$43,000	
		2013 REFUNDED BOND SALE	\$27,800	
		2014 BOND SALE	\$6,500	
		2018 Bond Sale	\$112,500	
		TOTAL GENERAL FUND BONDS	\$649,225	
		TOTAL GENERAL FUND INDEBTEDNESS		\$2,517,193
HIGHWAY	BANS			
		2014 HWY EQUIP. (STACKER/SCREENER)	\$113,668	
		2014 ROAD. IMPROVE. (AUTHOR. IN 2012)	\$450,000	
		2015 HWY DUMP TRUCKS W/PLOWS & SANDERS	\$365,999	
		2015 ROAD RECONSTRUCTION	\$525,000	
		2016 RD RECONS. PROJECTS	\$624,000	
		2016 HWY LARGE EQUIP	\$264,800	
		2017 HWY Reconst Projects	\$630,000	
		2017 Reconst Washington St Bridge	\$147,600	
		2017 HWY Large Equip	\$187,917	
		2018 HWY Dump Truck Replacement	\$110,000	
		2018 HWY Road Reconst. Proj.	\$800,000	
		2018 Dump Truck/Plow/Sander	\$260,000	
		2018 Grapple Paver	\$160,000	

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2018

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
	TOTAL HIGHWAY FUND BANS		\$4,638,984	
	BONDS			
		2011 BOND SALE EQUIPMENT	\$112,667	
		2011 BOND SALE IMPROVEMENTS	\$161,908	
		2013 REFUNDED BOND SALE	\$170,776	
		2012 BOND SALE	\$141,000	
		2013 BOND SALE	\$617,000	
		2014 BOND SALE	\$388,500	
		2016 BOND SALE	\$435,000	
		2017 BOND SALE	\$495,000	
		2018 BOND SALE	\$420,000	
	TOTAL HIGHWAY FUND BONDS		\$2,941,851	
	TOTAL HIGHWAY FUND INDEBTEDNESS			\$7,580,835
FIRE GEN	BANS	2015 FIRE RESCUE 1	\$559,200	
		2018 Land Purchase Station	\$612,500	
		2018 Fire Tower Vehicle	\$970,000	
	TOTAL FIRE GENERAL BANS		\$2,141,700	
	TOTAL FIRE GENERAL FUND INDEBTEDNESS			\$2,141,700
SPEC DIST: CONS. W#1	BANS	CONS W1 P14 - ADDITIONAL BORROWING	\$120,980	
		CONS W1 P24 - PUR & INST. EMER.POWER EQUIP.	\$428,598	
		CONS W1 P26 CONST. FOSTER RD. TANK	\$501,367	
		CONS W1 P27 REPLACE CHERRY LANE TANK	\$802,386	
		CONS W1 P28 REPLACE DORIS LANE TANK	\$784,499	
		CONS W1 P29 REPLACE ROSS HILL RD.TANK	\$557,797	
		CONS. W1 P26, ADD'L FOSTER RD. TANK	\$234,497	
		CONS. W1 P30, WATER MAIN REPLACEMENTS	\$364,003	
		CW1P31 REFURB TANKS	\$520,000	
		CW1P31 TREATMENT FACILITY	\$466,666	
	TOTAL CONS. WATER #1 BANS		\$4,780,793	
CONS. W#1	BONDS	2013 REFUNDED BOND SALE	\$1,107,774	
	TOTAL CONS. WATER #1 BONDS		\$1,107,774	
	TOTAL CONS. WATER FUND INDEBTEDNESS			\$5,888,567

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2018

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
SPEC DIST: CONS. S#1	BANS			
		CONS S1 P8 - African Rd. Lift Station	\$35,000	
		CONS.S1 P19 Sewer System Hydraulic Model	\$36,000	
		CONS.S1 P20 Video & Repair Sewer Truck Lines	\$28,337	
		CONS.S1 P21 Pur & Install Emer. Power Equip. CS1P22	\$30,000	
			<u>\$466,666</u>	
		TOTAL CONS. SEWER #1 BANS	\$596,003	
CONS. S#1	BONDS	2013 REFUNDED BOND SALE	<u>\$88,650</u>	
		TOTAL CONS.SEWER #1 BONDS	\$88,650	
		TOTAL CONS. SEWER FUND INDEBTEDNESS		<u>\$684,653</u>
DEBT SERV	BANS			
DEBT SERV.	BONDS			
		W 7 T3 - Extending Water Lines to Kintner Estates	<u>\$1,875</u>	
		TOTAL DEBT SERVICE WATER 7	\$1,875	
		TOTAL DEBT SERVICE WATER INDEBTEDNESS		<u>\$1,875</u>
		GRAND TOTALS @ 1/1/2019		<u><u>\$18,814,823</u></u>

2019 BUDGET FIRST SALARY SCHEDULE

NAME	2019 FINAL BUDGET SALARY SCHEDULE		2019	2019	2019	2019	2019	2019
	BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	HRLY	LONG.	POL.	POL.
	CODE	SERVICE TITLE	ANNUAL	SALARY	RATE	AMT	EDUC	INV.
			SALARY	JAN-DEC	JAN-DEC			
26 PAYS IN 2019	261 DAYS IN 2019							
FITZGERALD, PATRICIA	A1010.1010	COUNCILPERSON	\$10,736	\$10,736				
MAJEWSKI, FRANCIS	A1010.1010	COUNCILPERSON	\$10,736	\$10,736				
MESSINA, SUZANNE	A1010.1010	COUNCILPERSON	\$10,736	\$10,736				
FLETCHER, JOHN	A1010.1010	COUNCILPERSON	\$10,736	\$10,736				
TOTALS			\$42,944					
MEADE, GLORIA	A1110.1010	CLERK TO JUSTICE	\$44,175	\$43,075	\$20.63	\$1,100		
MEAGHER, JOSEPH	A1110.1010	JUSTICE OF THE PEACE	\$35,989	\$35,989				
SHERWOOD, MICHAEL	A1110.1010	JUSTICE OF THE PEACE	\$35,989	\$35,989				
WAIBEL, MARY	A1110.1010	CLERK TO JUSTICE	\$37,475	\$37,475	\$17.95	\$0		
TOTALS			\$153,628					
WEBSTER, HEATHER	A1110.1030	CLERK PT (COURT)	\$16,660	\$16,660	\$11.90			
TOTALS			\$16,660					
W. JOHN SCHAFFER	A1220.1010	SUPERVISOR	\$33,907	\$33,907				
PINNEY, TONYA	A1220.1010	SEC. TO SUPV.	\$24,035	\$23,735		\$300		
TOTALS			\$57,942					
HILDEBRAND, EDWARD	A1310.1010	SR. ACCT CLERK	\$41,483	\$40,383	\$20.63	\$1,100		
GRIGGS III, HAROLD V.	A1310.1010	SR. ACCT CLERK	\$39,972	\$39,972	\$20.42			
TOTALS			\$81,455					
CLARK, SHARON	A1310.1030	SR. ACCT CLERK PT	\$23,203	\$23,203	\$23.23			
TOTALS			\$23,203					

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2019 BUDGET FIRST SALARY SCHEDULE

NAME	2019 FINAL BUDGET SALARY SCHEDULE		2019	2019	2019	2019	2019	2019
	BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	HRLY	LONG.	POL.	POL.
	CODE	SERVICE TITLE	ANNUAL	SALARY	RATE	AMT	EDUC	INV.
			SALARY	JAN-DEC	JAN-DEC			
26 PAYS IN 2019	261 DAYS IN 2019							
MC KANE, LAURA	A1315.1010	TOWN COMPTROLLER	\$92,589	\$91,289		\$1,300		
ANGELINE, NICHOLAS	A1315.1010	DEPUTY TOWN COMPTROLLER	\$55,868	\$55,868				
TOTALS			\$148,457					
WALLACE, DEBRA	A1330.1010	TAX COLLECTOR	\$25,337	\$25,337				
TOTALS			\$25,337					
SHEA, IRENE	A1330.1030	DEP. TAX COLLECTOR	\$7,053	\$7,053	\$11.60			
ADDITIONAL PT HELP	A1330.1030	CLERKS	\$3,275	\$3,275	\$11.10			
TOTALS			\$10,328					
MINOIA, MARK	A1355.1010	ASSESSOR (Appointive)	\$70,452	\$69,652		\$800		
THIERFELDER, VICTORIA	A1355.1010	ASSESSOR'S AIDE	\$33,137	\$33,137	\$15.87			
ZUBE, M.COLLEEN	A1355.1010	DEPUTY ASSESSOR	\$56,667	\$55,867	\$28.54	\$800		
TOTALS			\$160,256					
DE HAAS, RONALD	A1355.1030	CLERK PT	\$10,910	\$10,710	\$11.90	\$200		
TOTALS			\$10,910					
BIELECKI, EMIL	A1410.1010	TOWN CLERK	\$66,459	\$66,459				
YOUNG, KATHIE	A1410.1010	DEP. TOWN CLERK	\$48,569	\$47,469	\$24.25	\$1,100		
BAILEY, SUSAN (80%)	A1410.1010	DEP. TOWN CLERK	\$33,107	\$32,307	\$20.63	\$800		
TOTALS			\$148,135					
BERGER, DAVID	A1420.1010	TOWN ATTORNEY	\$50,228	\$50,228				
PINNEY, TONYA	A1420.1010	SEC. TO SUPV.	\$24,035	\$23,735		\$300		
TOTALS			\$74,263					
BERGER, NANCY	A1430.1010	DIR. OF HUMAN RESOURCES	\$44,737	\$44,737				

2019 BUDGET FIRST SALARY SCHEDULE

NAME	2019 FINAL BUDGET SALARY SCHEDULE		2019	2019	2019	2019	2019	2019
	BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	HRLY	LONG.	POL.	POL.
	CODE	SERVICE TITLE	ANNUAL	SALARY	RATE	AMT	EDUC	INV.
			SALARY	JAN-DEC	JAN-DEC			
26 PAYS IN 2019	261 DAYS IN 2019							
TOTALS			\$44,737					
ALLEN, LORA	A1440.1010	ENG. TECHNICIAN	\$66,729	\$64,979	\$31.12	\$1,750		
ALMY, CAROLYN (50%)	A1440.1010	ACCOUNT CLERK	\$14,624	\$14,324	\$13.72	\$300		
MYERS, VERNON	A1440.1010	TOWN ENGINEER	\$98,581	\$98,581				
WARNER, DUANE	A1440.1010	ENG. TECHNICIAN	\$68,650	\$66,900	\$32.04	\$1,750		
TOTALS			\$248,584					
BAILEY, SUSAN (20%)	A1460.1010	DEP. TOWN CLERK	\$8,077	\$8,077	\$20.63			
TOTALS			\$8,077					
VOSBURG, DAWN	A1620.1010	CLEANER	\$46,547	\$45,247	\$21.67	\$1,300		
TOTALS			\$46,547					
JOHNSON, MARK	A1620.1030	BLDG. MAINT. WORKER PT	\$30,013	\$30,013	\$21.81			
TOTALS			\$30,013					
WILLIAMS, DANIEL	A1680.1010	NETWORK SPECIALIST	\$65,356	\$64,756		\$600		
PIZZUTI, FRANCESCO	A1680.1010	NETWORK SPECIALIST	\$44,704	\$44,704	\$21.41			
TOTALS			\$110,060					
ADAMS, JORDAN	A3120.1010	POLICE OFFICER	\$75,420	\$74,170		\$1,250		
ANGELINE, CRAIG	A3120.1010	POLICE OFFICER	\$75,745	\$74,170		\$975	\$600	
BARTA, DANIEL	A3120.1010	POLICE OFFICER	\$75,370	\$74,170			\$1,200	
BURCH, DANIEL	A3120.1010	POLICE OFFICER	\$74,770	\$74,170			\$600	
CAHILL, ROBERT	A3120.1010	POLICE OFFICER	\$75,745	\$74,170		\$975	\$600	
CARDARELLI, CHRISTOPHER	A3120.1010	POLICE OFFICER	\$75,745	\$74,170		\$975	\$600	

2019 BUDGET FIRST SALARY SCHEDULE

NAME	2019 FINAL BUDGET SALARY SCHEDULE			2019	2019	2019	2019	2019	2019
	BUDGET CODE	BROOME COUNTY CIVIL SERVICE TITLE	TOTAL	BASE	HRLY	LONG.	POL.	POL.	
			ANNUAL	SALARY	RATE	AMT	EDUC	INV.	
			SALARY	JAN-DEC	JAN-DEC				
26 PAYS IN 2019	261 DAYS IN 2019								
CARMAN, JOSHUA (1/1/18 - 8/7/18)	1/1/19 - 8/7/19	A3120.1010	POLICE OFFICER	\$41,244	\$67,567				\$600
CARMAN, JOSHUA (8/8/18 - 12/31/18)	8/8/19 - 12/31/19	A3120.1010	POLICE OFFICER	\$28,251	\$70,898				\$600
DEER, ANDREW 3/19/18	1/1/19 - 3/18/19	A3120.1010	POLICE OFFICER	\$10,865	\$51,558				
DEER, ANDREW	3/19/19 - 9/15/19	A3120.1010	POLICE OFFICER	\$29,439	\$59,563				
DEER, ANDREW	9/16/19 - 12/31/19	A3120.1010	POLICE OFFICER	\$18,172	\$59,563				\$600
FIACCO, JARED		A3120.1010	POLICE OFFICER	\$76,020	\$74,170		\$1,250		\$600
GIBLIN, PATRICK		A3120.1010	POLICE OFFICER	\$74,770	\$74,170				\$600
GORMAN, RYAN (1/1/18 - 8/7/18)	1/1/19 - 8/7/19	A3120.1010	POLICE OFFICER	\$40,944	\$67,567				\$300
GORMAN, RYAN (8/8/18 - 12/31/18)	8/8/19 - 12/31/19	A3120.1010	POLICE OFFICER	\$28,251	\$70,898				\$300
HARDY, DENNIS (started 9/17/18)	1/1/19-9/16/19	A3120.1010	POLICE OFFICER	\$50,253	\$70,898				
HARDY, DENNIS	9/17/19-12/31/19	A3120.1010	POLICE OFFICER	\$21,597	\$74,170				
KING, KEITH		A3120.1010	POLICE OFFICER	\$75,420	\$74,170		\$1,250		
KINTNER, TERRY		A3120.1010	POLICE OFFICER	\$76,670	\$74,170		\$1,500		\$1,000
MULLINS, DEVIN (1/1/18 - 8/7/18)	1/1/19 - 8/7/19	A3120.1010	POLICE OFFICER	\$41,244	\$67,567				\$600
MULLINS, DEVIN (8/8/18 - 12/31/18)	8/8/19 - 12/31/19	A3120.1010	POLICE OFFICER	\$28,251	\$70,898				\$600
PHELPS, MICHAEL		A3120.1010	POLICE OFFICER	\$76,620	\$74,170		\$1,250	\$1,200	
PITTARI, ANTHONY	1/1/19 - 11/11/19	A3120.1010	POLICE OFFICER	\$51,347	\$59,563				
PITTARI, ANTHONY	11/12/19 - 12/31/19	A3120.1010	POLICE OFFICER	\$9,320	\$67,567				
ROLLISON, SHANE		A3120.1010	POLICE OFFICER	\$77,620	\$74,170		\$1,250	\$1,200	\$1,000
SERKIZ, WILLIAM		A3120.1010	POLICE OFFICER	\$75,420	\$74,170		\$1,250		
SHAW, LUCAS		A3120.1010	POLICE OFFICER	\$75,770	\$74,170				\$600
SHERBA, JOSEPH 1/29/18	1/1/19 - 1/28/19	A3120.1010	POLICE OFFICER	\$6,633	\$70,898				\$1,200
SHERBA, JOSEPH	1/29/19 - 12/31/19		POLICE OFFICER	\$68,486	\$74,170				\$1,200
SIMONIK, NICHOLAS		A3120.1010	POLICE OFFICER	\$75,370	\$74,170		\$600	\$600	
TABER, COLBY		A3120.1010	POLICE OFFICER	\$74,770	\$74,170				\$600
TALBUT, CONOR		A3120.1010	POLICE OFFICER	\$76,345	\$74,170		\$975	\$1,200	
TAYLOR, COREY 3/19/18	1/1/19 - 3/18/19	A3120.1010	POLICE OFFICER	\$10,865	\$51,558				
TAYLOR, COREY	3/19/19 - 9/15/19	A3120.1010	POLICE OFFICER	\$29,439	\$59,563				
TAYLOR, COREY	9/16/19 - 12/31/19	A3120.1010	POLICE OFFICER	\$18,772	\$59,563				\$1,200
TELFER, KYLE		A3120.1010	POLICE OFFICER	\$75,370	\$74,170		\$600	\$600	
TUETKEN, MICHELLE (1/1/18 - 7/23/18)		A3120.1010	POLICE OFFICER	\$39,959	\$70,898				\$300
TUETKEN, MICHELLE (7/24/18 - 12/31/18)			POLICE OFFICER	\$32,680	\$74,170				\$300
WHITE, COLIN 2/5/18	1/1/19 - 2/4/19		POLICE OFFICER	\$4,939	\$51,558				

2019 BUDGET FIRST SALARY SCHEDULE

NAME	2019 FINAL BUDGET SALARY SCHEDULE		2019	2019	2019	2019	2019	2019
	BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	HRLY	LONG.	POL.	POL.
	CODE	SERVICE TITLE	ANNUAL SALARY	SALARY JAN-DEC	RATE JAN-DEC	AMT	EDUC	INV.
26 PAYS IN 2019	261 DAYS IN 2019							
WHITE, COLIN	2/5/19 - 8/4/19	POLICE OFFICER	\$53,858	\$59,563				
WILL, STEVEN M	A3120.1010	POLICE OFFICER	\$75,745	\$74,170		\$975	\$600	
ROTATIONAL INVESTIGATOR FOR 2019			\$1,000					\$1,000
ATKINSON, JON	A3120.1010	POLICE SERGEANT	\$86,424	\$85,174		\$1,250		
BRYANT, SCOTT	A3120.1010	POLICE SERGEANT	\$87,024	\$85,174		\$1,250	\$600	
HELMS, JEFFREY -	A3120.1010	POLICE SERGEANT	\$87,424	\$85,174		\$1,250		\$1,000
KINTNER, STACE 2/26/18	1/1/19 - 2/25/19	A3120.1010	POLICE LIEUTENANT	\$15,852	\$95,275		\$1,250	
KINTNER, STACE	2/26/19 - 12/31/19	A3120.1010	POLICE LIEUTENANT	\$82,827	\$97,818		\$1,250	
SHIRLEY, COREY		A3120.1010	POLICE SERGEANT	\$86,149	\$85,174		\$975	
STAVOLA, VINCENT 2/26/18	1/1/19 - 2/25/19	A3120.1010	POLICE SERGEANT	\$13,916	\$82,974			\$1,200
STAVOLA, VINCENT	2/26/19 - 12/31/19	A3120.1010	POLICE SERGEANT	\$72,121	\$85,174			\$1,200
STRENO, CHRISTOPHER		A3120.1010	POLICE LIEUTENANT	\$99,343	\$97,818		\$1,525	
DAVIS, ROBIN		A3120.1010	SR. ACCT. CLERK	\$51,734	\$50,634	\$24.25	\$1,100	
FROST, MARSHA	Eff 7/23/18	A3120.1010	SECRETARY	\$51,734	\$50,634	\$24.25	\$1,100	
AUGOSTINI, SHANNON		A3120.1010	CLERK	\$23,177	\$23,177	\$11.10		
BUTLER, JOHN		A3120.1010	POLICE CHIEF	\$115,289	\$113,114		\$975	\$1,200
TOTALS			\$2,977,528					
FROST, STEVEN		A3120.1031	CROSSING GUARD			\$11.10		
LINFOOT, JANET		A3120.1031	CROSSING GUARD			\$11.10		
LINFOOT, JOHN		A3120.1031	CROSSING GUARD			\$11.10		
LINFOOT, RONALD		A3120.1031	CROSSING GUARD			\$11.10		
ROSENKRANS, SHARON		A3120.1031	CROSSING GUARD			\$11.10		
WAGNER, EUGENE		A3120.1031	CROSSING GUARD			\$11.10		
TOTAL FOR CROSSING GUARDS			\$19,869			\$11.10		

2019 BUDGET FIRST SALARY SCHEDULE

NAME	2019 FINAL BUDGET SALARY SCHEDULE		2019	2019	2019	2019	2019	2019	
	BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	HRLY	LONG.	POL.	POL.	
	CODE	SERVICE TITLE	ANNUAL SALARY	SALARY JAN-DEC	RATE JAN-DEC	AMT	EDUC	INV.	
26 PAYS IN 2019			261 DAYS IN 2019						
TRAFFIC SIGNAL MAINT.	A3310.1030		\$3,300	MAINT. PER					
JENNINGS, WILLIAM				LIGHT					
TRIPICCO, FRANCIS				\$187.50					
				PER YR					
HUSBAND, ANDREA	A3510.1030	Dog Control Officer PT	\$26,650	\$26,650					
TOTALS			\$26,650						
ALMY, CAROLYN (50%)	A3620.1010	ACCOUNT CLERK	\$14,624	\$14,324	\$13.72	\$300			
CHRISTOPHERSEN, BRIAN	A3620.1010	BLDG. & CODE INSP.	\$44,704	\$44,704	\$21.41				
CROSBY, ANTHONY	A3620.1010	BLDG. & CODE INSP.	\$60,392	\$59,592	\$28.54	\$800			
ELLIS, LINCOLN	A3620.1010	BLDG. & CODE INSP.	\$70,540	\$69,440		\$1,100			
ROBINSON, ARTHUR	A3620.1010	BLDG. & CODE INSP.	\$60,192	\$59,592	\$28.54	\$600			
UNKNOWN - VACANCY	A3620.1010	BLDG. & CODE INSP.	\$43,034	\$43,034	\$20.61				
TOTALS			\$293,486						
BIELECKI, EMIL	A4020.1030		\$1,000	\$1,000					
YOUNG, KATHIE	A4020.1030		\$500	\$500					
TOTALS			\$1,500						
TURDO, ROCCO	A5010.1010	TOWN HWY. SUP'T.	\$82,026	\$82,026					
CARLINI, DONNA	A5010.1010	SEC TO THE HWY SUPT.	\$43,675	\$43,075	\$20.63	\$600			
HILLER, CRAIG	A5010.1010	DEP. TOWN HWY. SUPER.	\$66,365	\$65,265		\$1,100			
TOTALS			\$192,066						
BUKOWSKI, JAMES	A7140.1010	PARKS SUPER.	\$74,955	\$73,255		\$1,700			
TOTALS			\$74,955						
BARNARD, JEREMIAH	A7140.1020	PARK TECHNICIAN	\$53,509	\$52,409	\$25.10	\$1,100			
BATTAGLINI, JEFFREY	A7140.1020	LABORER	\$39,505	\$39,505	\$18.92				

2019 BUDGET FIRST SALARY SCHEDULE

NAME	2019 FINAL BUDGET SALARY SCHEDULE		2019	2019	2019	2019	2019	2019
	BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	HRLY	LONG.	POL.	POL.
	CODE	SERVICE TITLE	ANNUAL SALARY	SALARY JAN-DEC	RATE JAN-DEC	AMT	EDUC	INV.
26 PAYS IN 2019	261 DAYS IN 2019							
DECKER, MARK	A7140.1020	PARK TECHNICIAN	\$47,864	\$47,064	\$22.54	\$800		
HILLER, KEVIN	A7140.1020	HEAD AUTOMOTIVE MECHNIC	\$59,953	\$59,153	\$28.33	\$800		
SULLIVAN, P.LEONARD	A7140.1020	LABORER	\$41,255	\$39,505	\$18.92	\$1,750		
KATSARES, JASON	A7140.1020	LABORER	\$32,301	\$32,301	\$15.47	\$0		
TOTALS			\$274,387					
JASTRAN, SUZANNE	A7310.1010	REC. PLANNER	\$67,136	\$65,436		\$1,700		
MATTHEWS, HEATHER	A7310.1010	REC. AIDE/AQUATIC SUPV	\$41,483	\$40,383	\$20.63	\$1,100		
TOMANCIK-TEED, MICHELLE	A7310.1010	ASST. REC PLANNER	\$57,467	\$55,867	\$28.54	\$1,600		
TOTALS			\$166,086					
PAPA, ELYSE	A7310.1030	Rec. Supv (seasonal) PT	\$5,712	\$5,712	\$17.85	\$0		
TOTALS			\$5,712					
WIESNER-ROSALES, CHESRESE	A7450.1030	MUSEUM DIRECTOR	\$29,376	\$29,376	\$19.48			
HANNA, TRACY	A7450.1030	CLERK PT	\$5,653	\$5,653	\$11.90			
PALUMBO, GRACE	A7450.1030	CLERK PT	\$1,388	\$1,388	\$11.10			
PETRYLAK, JESSICA	A7450.1030	CLERK PT	\$1,388	\$1,388	\$11.10			
TOTALS			\$37,805					
HADSELL, MARGARET	A7510.1030	TOWN HISTORIAN PT	\$3,231	\$3,231				
TOTALS			\$3,231					
ANGELO, JAMES	D5110.1020	MEO	\$53,187	\$51,887	\$24.85	\$1,300		
ANGELO, JOHN	D5110.1020	MEO	\$53,637	\$51,887	\$24.85	\$1,750		
BIRDSALL, RONALD	D5110.1020	FOREMAN HWY/ST DEPT	\$60,753	\$59,153	\$28.33	\$1,600		

2019 BUDGET FIRST SALARY SCHEDULE

NAME	2019 FINAL BUDGET SALARY SCHEDULE		2019	2019	2019	2019	2019	2019
	BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	HRLY	LONG.	POL.	POL.
	CODE	SERVICE TITLE	ANNUAL	SALARY	RATE	AMT	EDUC	INV.
			SALARY	JAN-DEC	JAN-DEC			
26 PAYS IN 2019	261 DAYS IN 2019							
BURD, GREGORY	D5110.1020	MEO	\$45,429	\$44,829	\$21.47	\$600		
CLARK, JR., JOHN (MEO 1/1/19)	D5110.1020	MEO (2019)	\$42,867	\$42,867	\$20.53			
CUNNINGHAM, KYLE	D5110.1020	MEO	\$42,867	\$42,867	\$20.53			
FERRIS, MICHAEL	D5110.1020	MEO	\$42,867	\$42,867	\$20.53			
GREGORY, WALTER	D5110.1020	LABORER	\$42,623	\$41,823	\$20.03	\$800		
JACOBS, DOUGLAS	D5110.1020	MEO	\$53,187	\$51,887	\$24.85	\$1,300		
LANE, TYLER	D5110.1020	MEO	\$42,867	\$42,867	\$20.53			
LINDSAY, HAROLD	D5110.1020	MEO	\$54,180	\$52,430	\$25.11	\$1,750		
MARTIN, RICHARD	D5110.1020	MEO	\$53,187	\$51,887	\$24.85	\$1,300		
MILLARD, MATTHEW	D5110.1020	LABORER	\$31,847	\$31,247	\$20.03	\$600		
MILLARD, MATTHEW	D5110.1020	MEO	\$11,336	\$11,336	\$21.47			
NEGROS, JOHN (MEO 1/1/19)	D5110.1020	MEO (2019)	\$42,867	\$42,867	\$20.53			
PECK, BENJAMIN	D5110.1020	MEO	\$45,429	\$44,829	\$21.47	\$600		
ROOSA, CLAYTON	D5110.1020	MEO	\$53,637	\$51,887	\$24.85	\$1,750		
SCOVELL, BRADLEY	D5110.1020	FOREMAN HWY OR ST DEPT	\$60,903	\$59,153	\$28.33	\$1,750		
SMITH, LOUISE	D5110.1020	MEO	\$53,187	\$51,887	\$24.85	\$1,300		
STARNER, WALKER	D5110.1020	MEO	\$42,867	\$42,867	\$20.53			
TENNANT, MARK	D5110.1020	MEO	\$54,180	\$52,430	\$25.11	\$1,750		
TOMCZYK, JEFFREY	D5110.1020	MEO	\$50,126	\$49,026	\$23.48	\$1,100		
VAN FOSSEN, ERIC	D5110.1020	MEO	\$53,637	\$51,887	\$24.85	\$1,750		
VAN FOSSEN, JOHN	D5110.1020	LABORER	\$39,505	\$39,505	\$18.92			
WALTER, SCOTT	D5110.1020	MEO	\$53,637	\$51,887	\$24.85	\$1,750		
YOUNKER, DONNIE	D5110.1020	MEO	\$53,187	\$51,887	\$24.85	\$1,300		
MAGUIRE, TYLER	D5110.1020	LABORER	\$32,301	\$32,301	\$15.47			
UNKNOWN - VACANCY	D5110.1020	LABORER	\$32,301	\$32,301	\$15.47			
TOTALS			\$1,298,598					
GOWE, ANDREW	D5130.1020	HEAD AUTO. MECHANIC	\$60,903	\$59,153	\$28.33	\$1,750		
INGERSOLL, TODD	D5130.1020	EQUIPMENT MECHANIC	\$53,230	\$52,430	\$25.11	\$800		
SHUMWAY, MICHAEL	D5130.1020	EQUIPMENT MECHANIC	\$52,487	\$51,887	\$24.85	\$600		
ALLEN, MICHAEL	D5130.1020	EQUIPMENT MECHANIC	\$46,542	\$46,542	\$22.29			
RAFFERTY, CAMERON	D5130.1020	EQUIPMENT MECHANIC	\$46,542	\$46,542	\$22.29			

2019 BUDGET FIRST SALARY SCHEDULE

NAME	2019 FINAL BUDGET SALARY SCHEDULE		2019	2019	2019	2019	2019	2019
	BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	HRLY	LONG.	POL.	POL.
	CODE	SERVICE TITLE	ANNUAL	SALARY	RATE	AMT	EDUC	INV.
			SALARY	JAN-DEC	JAN-DEC			
26 PAYS IN 2019	261 DAYS IN 2019							
TOTALS			\$259,704					
CUDDIHE, MICHAEL	D5130.1030	EQUIPMENT MECHANIC PT	\$1,073	\$1,073	\$21.46			
TOTAL			\$1,073					
BOWEN, SUSAN	F3410.1010	SEC. TO BD OF FIRE COMM	\$44,175	\$43,075	\$20.63	\$1,100		
TOTALS			\$44,175					
GROATS, B. SCOTT	W8310.1010	WATER & WASTEWATER SUPT.	\$74,325	\$73,025		\$1,300		
HUNSINGER, TODD	W8310.1010	ASST. WAT/WW SUPT	\$66,106	\$64,506		\$1,600		
SKIBA, DARLENE	W8310.1010	SR. ACCOUNT CLERK	\$51,734	\$50,634	\$24.25	\$1,100		
TOTALS			\$192,165					
GRIFFITHS, SUSAN	W8310.1030	ACCOUNT CLERK PT	\$12,907	\$12,907	\$12.92			
		TOTAL	\$12,907					
BARTHOLOMEW, NICHOLAS	W8340.1020	LABORER	\$39,505	\$39,505	\$18.92			
CALVASINA, DAVID	W8340.1020	WATER/WASTEWATER MAINTAINER	\$51,476	\$50,676	\$24.27	\$800		
FLINT, ROBERT	W8340.1020	WATER/WASTEWATER MAINTAINER	\$52,426	\$50,676	\$24.27	\$1,750		
FOSTER, ROBERT K	W8340.1020	WAT. METER READER & REP PERSON	\$52,019	\$51,219	\$24.53	\$800		
KILMER, DAVID	W8340.1020	MEO	\$53,230	\$52,430	\$25.11	\$800		
KING, BRETT	W8340.1020	EQUIPMENT MECHANIC	\$53,730	\$52,430	\$25.11	\$1,300		
MALARKEY, PHILIP (9/4/18)	W8340.1020	LABORER	\$32,301	\$32,301	\$15.47			
PAGLIA, LOUIS R	W8340.1020	WAT. METER READER & REP PERSON	\$52,819	\$51,219	\$24.53	\$1,600		
PECK, CASEY L	W8340.1020	WAT W/W MAINT CREW CHIEF	\$59,953	\$59,153	\$28.33	\$800		
SHIMER, SCOTT	W8340.1020	WATER/WASTEWATER MAINTAINER	\$51,476	\$50,676	\$24.27	\$800		

2019 BUDGET FIRST SALARY SCHEDULE

NAME	2019 FINAL BUDGET SALARY SCHEDULE		2019	2019	2019	2019	2019	2019
	BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	HRLY	LONG.	POL.	POL.
	CODE	SERVICE TITLE	ANNUAL	SALARY	RATE	AMT	EDUC	INV.
			SALARY	JAN-DEC	JAN-DEC			
26 PAYS IN 2019	261 DAYS IN 2019							
WILLIAMS, PATRICK	W8340.1020	MEO	\$53,530	\$52,430	\$25.11	\$1,100		
ZAINO, SCOTT	W8340.1020	LABORER	\$32,301	\$32,301	\$15.47			
UNKNOWN - VACANCY	W8340.1020	LABORER	\$32,301	\$32,301	\$15.47			
TOTALS			\$617,068					