

# TOWN OF VESTAL – 2017 BUDGET

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General Fund Summary

### Appropriations:

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Water District  
Sewer District  
Central Light District

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### Estimated Revenues:

General Fund  
Highway Fund  
Fire District  
LOSAP Trust  
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Central Light District

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**TOWN OF VESTAL - BUDGET SUMMARY  
2017 FINAL BUDGET**

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCES & DEBT RESERVES	TAXES TO BE RAISED	TOTAL REVENUES & OTHER SOURCES
General Fund	\$11,133,389	\$5,697,998	\$54,350	\$5,381,041	\$11,133,389
Highway Fund	\$5,589,864	\$2,892,415	\$46,523	\$2,650,926	\$5,589,864
Fire General Fund (Incl. Foam Dist.)	\$1,202,064	\$10,400	\$766	\$1,190,898	\$1,202,064
<b>Special District Funds:</b>					
Consolidated Water District #1	\$3,451,286	\$2,891,914	\$232,522	\$326,850	\$3,451,286
Consolidated Sewer District #1	\$3,791,480	\$3,245,297	\$37,443	\$508,740	\$3,791,480
Central Light	\$272,400	\$0	\$26,600	\$245,800	\$272,400
Drainage Districts	\$99,718	\$658		\$99,060	\$99,718
<b>Debt Service Funds:</b>					
Water Districts	\$1,200	\$0		\$1,200	\$1,200
Sewer Districts	\$2,600	\$0	\$40	\$2,560	\$2,600
<b>Internal Service Fund:</b>					
Health Insurance (net of interfund trans.)	\$377,112	\$315,500	\$61,612		\$377,112
Expendable Trust - LOSAP (net of interfund trans.)	\$48,340	\$30	\$48,310		\$48,340
<b>TOTALS</b>	<u><u>\$25,969,453</u></u>	<u><u>\$15,054,212</u></u>	<u><u>\$508,166</u></u>	<u><u>\$10,407,075</u></u>	<u><u>\$25,969,453</u></u>

2017 Tax Levy Limit = \$10,536,413

2017 TOWN TAX RATE - FINAL		
GENERAL FUND	\$	2.9406
HIGHWAY FUND	\$	1.4487
SUB-TOTAL	\$	4.3893
FIRE GENERAL FUND	\$	0.6201
TOTAL	\$	5.0094

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**TOWN OF VESTAL - TAX RATE WORKSHEET  
2017 FINAL BUDGET**

FUND	2016 Taxes Raised	2016 Rates @ Full Value	2016 Adopted Budget	2017 Final Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2017 Final Tax Rates	% Change 2016 Final Tax Rate to 2017 Final	Change per \$1,000 of Assessment
General Fund	\$5,221,080	\$3.1863	\$10,821,223	\$11,133,389	\$5,697,998	\$54,350	\$5,381,041	\$2.9406	-7.71%	-\$0.2457
Library Fund	\$564,248	*	\$687,108							
Highway Fund	\$2,411,552	\$1.3282	\$5,426,294	\$5,589,864	\$2,892,415	\$46,523	\$2,650,926	\$1.4487	9.07%	\$0.1204
<b>TOTALS</b>	<b>\$8,196,880</b>	<b>\$4.5145</b>	<b>\$16,934,625</b>	<b>\$16,723,253</b>	<b>\$8,590,413</b>	<b>\$100,873</b>	<b>\$8,031,967</b>	<b>\$4.3893</b>	<b>-2.77%</b>	<b>-\$0.1253</b>

% Decrease in Spending  
-1.2%

% Change in Levy  
-2.0%

\* Combined with General Fund on Tax Bill

Tax Change  
for Home with  
\$100,000 AV  
  
-\$12.53

Assessed Value 2017 = \$1,829,910,584 FINAL

**2017 FIRE DISTRICT - ADOPTED BUDGET**

	2016 Taxes Raised	2016 Rates @ Full Value	2016 Adopted Budget	2017 Final Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2017 Final Tax Rates	% Change 2016 Final Tax Rate to 2017 Adopted	Increase per \$1,000 of Assessment
Fire Gen. Fund	\$1,103,808		\$1,210,932	\$1,202,064	\$10,400	\$766	\$1,190,898			
Less Foam Dist	\$32,575		\$32,575	\$22,495			\$22,495			
<b>Fire District Wide</b>	<b>\$1,071,233</b>	<b>0.5749</b>	<b>\$1,178,357</b>	<b>\$1,179,569</b>	<b>\$10,400</b>	<b>\$766</b>	<b>\$1,168,403</b>	<b>\$0.6201</b>	<b>7.86%</b>	<b>\$0.0452</b>

% Change in Spending  
-0.7%

% Increase in Spending (without Foam District)  
0.1%

% Increase in Levy without Foam District  
9.1%

Tax Increase  
Home with a  
\$100,000 AV  
  
\$4.52

2017 AV = \$1,884,194,694 FINAL

FUND BALANCE PROJECTION FOR 2017 BUDGET			
	GENERAL FUND	HIGHWAY FUND	FIRE DISTRICT
UNRESERVED FUND BALANCE @ 12/31/2015 (including encumbrances)	\$1,875,654	\$1,120,913	\$390,870
-PROJECTED EXPENDITURES FOR 2016 (WITHOUT RESERVE EXP)	\$10,698,567	\$5,281,504	\$986,874
+PROJECTED REVENUES FOR 2016 (WITHOUT RESERVE REV)	\$10,786,726	\$5,254,556	\$879,933
=ESTIMATED FUND BALANCE @ 12/31/2016	\$1,963,813	\$1,093,965	\$283,929
<b>-UNRESERVED FUND BALANCE APPROPRIATED FOR 2017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/16	\$1,963,813	\$1,093,965	\$283,929
AS % OF 2017 REVIEW LEVEL BUDGET APPROPRIATIONS	17.5361%	19.5260%	23.6201%
	WATER DISTRICT	SEWER DISTRICT	CENTRAL LIGHT
UNRESERVED FUND BALANCE @ 12/31/2015 (including encumbrances)	\$1,896,390	\$1,279,654	\$75,413
-PROJECTED EXPENDITURES FOR 2016 (WITHOUT RESERVE EXP)	\$3,059,223	\$2,988,646	\$254,400
+PROJECTED REVENUES FOR 2016 (WITHOUT RESERVE REV)	\$3,175,130	\$3,292,480	\$245,800
=ESTIMATED FUND BALANCE @ 12/31/2016	\$2,012,297	\$1,583,488	\$66,813
<b>-UNRESERVED FUND BALANCE APPROPRIATED FOR 2017</b>	<b>\$180,381</b>	<b>\$32,221</b>	<b>\$26,600</b>
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/16	\$1,831,916	\$1,551,267	\$40,213
AS % OF 2017 REVIEW LEVEL BUDGET APPROPRIATIONS	52.9672%	39.6249%	14.7625%
<b>TOWN BOARD IS DISCUSSING ADDING FUNDS TO CAPITAL RESERVES BEFORE YEAR END</b>			
<b>EFFECT OF ADDING \$800,000 TO CAPITAL RESERVES:</b>			
REVISED UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/16:	\$1,031,916	\$751,267	
AS % OF 2017 REVIEW LEVEL BUDGET APPROPRIATIONS	29.8364%	19.1900%	

## 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 DISTS. DEBT SERVICE - W 7 EXT 3

SEWER DISTS. DEBT SERVICE - S 1 EXT 35

TOWN OF VESTAL  
GENERAL FUND  
SUMMARY OF APPROPRIATIONS - 2017

DEPARTMENT	CODE		BUDGET
COUNCILMEN	A1010	\$	44,946.00
JUSTICE COURTS	A1110	\$	163,274.00
SUPERVISOR	A1220	\$	52,427.00
DIRECTOR OF FINANCE	A1310	\$	107,657.00
TOWN COMPTROLLER	A1315	\$	136,470.00
AUDITOR	A1320	\$	12,600.00
TAX COLLECTION	A1330	\$	22,506.00
ASSESSOR	A1355	\$	176,957.00
TOWN CLERK	A1410	\$	151,245.00
TOWN ATTORNEY	A1420	\$	101,546.00
HUMAN RESOURCES	A1430	\$	35,439.00
ENGINEERING	A1440	\$	264,623.00
ELECTIONS	A1450	\$	68,652.00
RECORDS MANAGEMENT	A1460	\$	13,580.00
BLDG. & GEN. TOWN EXPS.	A1620	\$	165,813.00
CENTRAL MAILING	A1670	\$	23,700.00
CENTRAL DATA PROCESSING	A1680	\$	187,120.00
UNALLOCATED INSURANCE	A1910	\$	77,000.00
ASSOCIATION DUES	A1920	\$	2,050.00
JUDGMENT & CLAIMS	A1930	\$	68,000.00
TAXES & ASSESS ON PROP	A1950	\$	7,000.00
REFUND REAL PROP. TAX	A1964	\$	2,000.00
CONTINGENT ACCOUNT	A1990	\$	60,000.00
PUBLIC SAFETY COMM. SYS.	A3020	\$	5,000.00
POLICE	A3120	\$	3,096,589.00
TRAFFIC CONTROL	A3310	\$	11,100.00
DOG WARDEN	A3510	\$	47,575.00
SAFETY INSPECTION	A3620	\$	321,480.00
REGISTRAR (HEALTH)	A4020	\$	1,500.00
SUPERINTENDENT-HIGHWAYS	A5010	\$	176,470.00
HIGHWAY GARAGE	A5132	\$	48,280.00
HIGHWAY LIGHTING	A5182	\$	168,000.00
PUBLICITY	A6410	\$	370.00
SENIOR CITIZENS PROGRAM	A6772	\$	18,100.00
PARKS	A7140	\$	505,772.00
OUTDOOR SWIMMING POOL	A7180	\$	126,516.00
RECREATION PROGRAM	A7310	\$	319,491.00
MUSEUM	A7450	\$	23,390.00
TOWN HISTORIAN	A7510	\$	5,490.00
CELEBRATIONS	A7550	\$	300.00
ZONING BOARD	A8010	\$	5,794.00
PLANNING BOARD	A8020	\$	1,990.00
CONSERVATION ADVISORY BD.	A8730	\$	400.00
CEMETERIES	A8810	\$	2,800.00
EMPLOYEE BENEFITS **	A9000	\$	3,712,100.00
PLANNED ADDITION INS. RES.	A9620	\$	35,796.00
DEBT SERVICE	A9700	\$	554,481.00
<b>TOTAL APPROPRIATIONS</b>		\$	<b>11,133,389.00</b>

\*\* Includes transfer to Health Insurance Fund A9901

# APPROPRIATIONS

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nangeline

TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE	
-----									
A1010	Councilmen								
A1010	1010	Salaries	41,026.91	40,676.00	40,676.00	35,221.64	40,676.00	40,676.00	.0%
A1010	4010	Off./Oper.	424.96	150.00	150.00	380.48	208.48	150.00	.0%
A1010	4030	Edu & Trav	3,102.50	5,960.00	5,960.00	124.50	88.50	4,120.00	-30.9%
	TOTAL Councilmen		44,554.37	46,786.00	46,786.00	35,726.62	40,972.98	44,946.00	-3.9%
A1110	Town Justices								
A1110	1010	Salaries	142,449.15	149,966.00	149,966.00	128,019.73	147,127.00	145,139.00	-3.2%
A1110	1030	Extra Help	3,560.00	3,840.00	2,361.00	560.00	560.00	.00	-100.0%
A1110	1033	Overtime	4,422.35	4,000.00	4,000.00	1,388.43	2,000.00	2,500.00	-37.5%
A1110	1060	Tax Benefit	3,128.00	3,400.00	5,650.00	2,678.52	5,650.00	3,400.00	.0%
A1110	2000	NYS Expend	2,301.60	.00	800.00	679.60	800.00	.00	.0%
A1110	4000	Contr. & P	867.20	3,500.00	3,500.00	950.00	1,200.00	3,000.00	-14.3%
A1110	4010	Off.Expens	2,161.85	2,500.00	3,625.00	3,126.96	3,100.00	3,000.00	20.0%
A1110	4030	Edu & Trav	3,024.00	1,885.00	2,085.00	1,970.31	1,970.31	3,180.00	68.7%
A1110	4308	Printer/Su	447.05	300.00	300.00	500.75	500.75	550.00	83.3%
A1110	4441	Software M	1,625.00	1,625.00	1,779.00	1,779.00	1,799.00	1,855.00	14.2%
A1110	4490	Books Dues	495.00	600.00	600.00	555.00	555.00	650.00	8.3%
	TOTAL Town Justices		164,481.20	171,616.00	174,666.00	142,208.30	165,262.06	163,274.00	-4.9%
A1220	Town Supervisor								
A1220	1010	Salaries	49,563.32	50,313.00	50,313.00	43,567.82	50,313.00	51,317.00	2.0%
A1220	4010	Off./Oper.	704.56	295.00	295.00	379.50	295.00	295.00	.0%

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A1220	4030	Edu & Trav	92.50	1,640.00	1,640.00	1,470.21	1,500.00	300.00	-81.7%
A1220	4051	Cell Phone	.00	.00	450.00	349.10	415.00	450.00	.0%
A1220	4490	Books Dues	65.00	65.00	65.00	65.00	65.00	65.00	.0%
TOTAL Town Supervisor			50,425.38	52,313.00	52,763.00	45,831.63	52,588.00	52,427.00	.2%
A1310 Director of Finance			-----						
A1310	1010	Salaries	70,049.20	71,131.00	71,131.00	61,605.72	71,131.00	74,597.00	4.9%
A1310	1030	Extra Help	61,959.92	28,924.00	28,924.00	22,288.89	26,370.00	22,000.00	-23.9%
A1310	1033	Overtime	26.16	.00	.00	.00	.00	.00	.0%
A1310	1060	Tax Benefit	134.85	.00	.00	.00	.00	.00	.0%
A1310	4010	Off.Expens	641.84	500.00	500.00	107.20	500.00	500.00	.0%
A1310	4030	Edu & Trav	2,499.22	4,715.00	4,715.00	2,137.14	4,715.00	6,850.00	45.3%
A1310	4060	Operating	1,077.54	1,270.00	1,270.00	942.42	1,270.00	1,405.00	10.6%
A1310	4308	Printer/Su	1,796.42	1,950.00	1,950.00	644.27	1,000.00	1,500.00	-23.1%
A1310	4440	Machine Ma	.00	150.00	150.00	.00	150.00	150.00	.0%
A1310	4490	Books Dues	165.00	350.00	350.00	330.00	350.00	655.00	87.1%
TOTAL Director of Finance			138,350.15	108,990.00	108,990.00	88,055.64	105,486.00	107,657.00	-1.2%
A1315 Town Comptroller			-----						
A1315	1010	Salaries	99,763.10	131,156.00	131,156.00	113,541.43	131,156.00	136,270.00	3.9%
A1315	1060	Tax Benefit	29.00	.00	.00	200.00	.00	200.00	.0%
TOTAL Town Comptroller			99,792.10	131,156.00	131,156.00	113,741.43	131,156.00	136,470.00	4.1%
A1320 Auditor			-----						
A1320	4000	Auditor	12,200.00	12,100.00	12,400.00	12,400.00	12,400.00	12,600.00	4.1%



PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL Auditor		12,200.00	12,100.00	12,400.00	12,400.00	12,400.00	12,600.00	4.1%
A1330	Tax Collections	-----						
A1330	1010 Salary	11,467.82	11,366.00	11,366.00	9,841.85	11,366.00	11,593.00	2.0%
A1330	1030 PT Labor	4,656.63	4,500.00	4,500.00	4,363.91	4,500.00	5,650.00	25.6%
A1330	4010 Off./Oper.	976.26	1,000.00	1,000.00	243.13	500.00	1,000.00	.0%
A1330	4030 Edu & Trav	25.00	800.00	800.00	25.00	25.00	800.00	.0%
A1330	4260 Assess Rol	1,860.00	1,863.00	1,863.00	1,857.60	1,863.00	1,863.00	.0%
A1330	4441 Software M	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
TOTAL Tax Collections		20,585.71	21,129.00	21,129.00	17,931.49	19,854.00	22,506.00	6.5%
A1355	Assessor	-----						
A1355	1010 Salaries	133,260.83	136,189.00	151,587.00	128,921.30	151,587.00	153,821.00	12.9%
A1355	1030 PT Labor	8,027.74	9,491.00	9,491.00	6,635.79	9,491.00	9,890.00	4.2%
A1355	1060 TaxFr.Bene	2,884.50	3,000.00	3,000.00	.00	.00	.00	-100.0%
A1355	4000 Cont.&Prof	505.00	4,500.00	4,500.00	200.00	4,500.00	4,500.00	.0%
A1355	4010 Off./Oper.	1,443.52	1,500.00	1,500.00	482.80	1,500.00	1,500.00	.0%
A1355	4030 Edu & Trav	325.00	800.00	800.00	379.00	800.00	800.00	.0%
A1355	4040 Vehicle Ma	299.72	750.00	750.00	252.00	750.00	750.00	.0%
A1355	4190 Gasoline	284.10	500.00	500.00	121.69	500.00	500.00	.0%
A1355	4308 Printer/Su	85.41	175.00	175.00	.00	175.00	175.00	.0%
A1355	4440 Machine Ma	2,702.48	2,521.00	2,521.00	2,079.95	2,521.00	2,521.00	.0%
A1355	4441 Software M	3,500.00	2,000.00	2,000.00	215.00	2,000.00	2,000.00	.0%

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A1355	4490	Books Dues	131.40	500.00	500.00	144.20	500.00	500.00	.0%
TOTAL Assessor			153,449.70	161,926.00	177,324.00	139,431.73	174,324.00	176,957.00	9.3%
A1410 Town Clerk			-----						
A1410	1010	Salaries	128,449.12	132,024.00	132,024.00	114,578.73	132,024.00	138,695.00	5.1%
A1410	1033	Overtime	815.50	1,850.00	1,850.00	693.06	1,000.00	1,200.00	-35.1%
A1410	1060	TaxFr.Bene	.00	.00	3,000.00	2,653.74	3,000.00	3,000.00	.0%
A1410	4010	Off./Oper.	443.44	800.00	800.00	277.73	800.00	800.00	.0%
A1410	4030	Edu & Trav	890.02	1,100.00	1,100.00	991.08	1,100.00	1,150.00	4.5%
A1410	4140	Legal Noti	1,288.80	2,500.00	2,500.00	983.20	2,200.00	2,200.00	-12.0%
A1410	4308	Printer/Su	49.09	95.00	95.00	111.99	111.99	200.00	110.5%
A1410	4440	Machine Ma	1,803.08	2,000.00	2,000.00	1,428.40	2,000.00	1,900.00	-5.0%
A1410	4441	Software M	1,725.00	1,810.00	1,810.00	1,810.00	1,810.00	1,900.00	5.0%
A1410	4490	Books Dues	125.00	200.00	200.00	125.00	200.00	200.00	.0%
TOTAL Town Clerk			135,589.05	142,379.00	145,379.00	123,652.93	144,245.99	151,245.00	6.2%
A1420 Town Attorney			-----						
A1420	1010	Salaries	63,974.23	65,467.00	65,467.00	56,690.88	65,467.00	66,776.00	2.0%
A1420	4000	Cont. & Pr	35,894.25	30,000.00	30,000.00	27,280.38	30,000.00	30,000.00	.0%
A1420	4010	Off./Oper.	62.93	200.00	200.00	.00	200.00	200.00	.0%
A1420	4030	Edu & Trav	797.50	2,000.00	2,000.00	203.08	1,000.00	2,070.00	3.5%
A1420	4490	Books & Pe	2,178.00	2,500.00	2,500.00	2,254.00	2,500.00	2,500.00	.0%
TOTAL Town Attorney			102,906.91	100,167.00	100,167.00	86,428.34	99,167.00	101,546.00	1.4%
A1430 Human Resources			-----						
A1430	1010	Salaries	31,474.98	32,352.00	32,352.00	28,013.60	32,352.00	32,999.00	2.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A1430	4010	Office Exp	-18.19	150.00	150.00	.00	150.00	150.00	.0%
A1430	4030	Edu & Trav	1,847.50	2,000.00	2,000.00	203.08	1,000.00	2,070.00	3.5%
A1430	4490	Books & Pe	215.00	220.00	220.00	215.00	220.00	220.00	.0%
TOTAL Human Resources			33,519.29	34,722.00	34,722.00	28,431.68	33,722.00	35,439.00	2.1%
A1440	Town Engineer		-----						
A1440	1010	Salaries	244,101.99	234,890.00	234,890.00	196,474.42	226,438.00	232,357.00	-1.1%
A1440	1033	Overtime	.00	.00	.00	30.99	.00	.00	.0%
A1440	1060	Tax Benefit	711.73	600.00	3,600.00	4,178.41	3,600.00	3,600.00	500.0%
A1440	4000	Prof. & Co	.00	300.00	300.00	335.00	335.00	300.00	.0%
A1440	4010	Off./Oper.	1,110.11	1,075.00	1,075.00	978.46	1,075.00	1,100.00	2.3%
A1440	4030	Edu & Trav	.00	100.00	100.00	.00	100.00	100.00	.0%
A1440	4040	Vehicle Ma	2,371.51	1,600.00	1,600.00	684.95	1,600.00	1,000.00	-37.5%
A1440	4051	Cell Phone	570.82	600.00	600.00	342.70	600.00	480.00	-20.0%
A1440	4180	Uniform &	207.97	350.00	350.00	250.00	350.00	350.00	.0%
A1440	4190	Gasoline	1,318.12	1,800.00	1,800.00	708.44	1,000.00	1,500.00	-16.7%
A1440	4252	Rent Expen	18,334.13	19,000.00	19,000.00	16,609.38	19,000.00	19,000.00	.0%
A1440	4308	Printer/Su	241.45	325.00	325.00	468.92	468.92	325.00	.0%
A1440	4440	Machine Ma	1,973.16	1,980.00	1,980.00	1,753.91	1,980.00	1,836.00	-7.3%
A1440	4441	Software M	2,635.19	2,675.00	2,675.00	1,893.46	2,675.00	2,675.00	.0%
TOTAL Town Engineer			273,576.18	265,295.00	268,295.00	224,709.04	259,221.92	264,623.00	-.3%
A1450	Elections		-----						
A1450	4000	Cont. & Pr	57,536.00	69,746.00	69,746.00	68,650.00	69,746.00	68,652.00	-1.6%

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL Elections	57,536.00	69,746.00	69,746.00	68,650.00	69,746.00	68,652.00	-1.6%
A1460 Records Management Expense							
A1460 1010 Salaries	6,299.70	6,495.00	6,495.00	5,624.12	6,495.00	7,660.00	17.9%
A1460 4000 Prof.Serv.	.00	4,000.00	7,950.00	3,950.00	6,000.00	4,000.00	.0%
A1460 4030 Edu & Trav	78.00	600.00	600.00	42.54	600.00	500.00	-16.7%
A1460 4060 Operating	853.53	700.00	700.00	166.59	700.00	700.00	.0%
A1460 4440 Machine Ma	734.16	735.00	735.00	623.60	735.00	720.00	-2.0%
TOTAL Records Management Exp	7,965.39	12,530.00	16,480.00	10,406.85	14,530.00	13,580.00	8.4%
A1620 Gen. Town & Bldg. Expense							
A1620 1010 Salaries	41,686.16	43,419.00	43,419.00	37,619.45	43,419.00	44,140.00	1.7%
A1620 1030 PT Labor	28,633.53	29,957.00	29,957.00	26,568.84	29,957.00	29,983.00	.1%
A1620 1033 Overtime	.00	.00	100.00	23.25	100.00	100.00	.0%
A1620 1060 Tax Benefit	.00	250.00	250.00	.00	250.00	.00	-100.0%
A1620 2100 Oper Equip	8,100.00	.00	.00	.00	.00	.00	.0%
A1620 4000 Profession	5,090.97	6,500.00	6,200.00	5,812.95	5,700.00	6,500.00	.0%
A1620 4010 Off.Expens	1,730.62	3,200.00	3,200.00	2,196.88	2,600.00	3,000.00	-6.3%
A1620 4030 Edu & Trav	.00	.00	.00	.00	.00	45.00	.0%
A1620 4040 Vehicle Ma	.00	500.00	500.00	630.09	700.00	700.00	40.0%
A1620 4050 Telephone	3,971.53	4,300.00	4,300.00	3,338.56	4,100.00	4,100.00	-4.7%
A1620 4051 Cell Phone	193.76	220.00	220.00	139.37	220.00	220.00	.0%
A1620 4060 Oper. Expe	5,356.50	6,000.00	6,000.00	3,101.80	6,000.00	6,000.00	.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A1620	4080	Bldg/Grds	32,026.51	25,000.00	26,954.37	23,541.02	26,954.37	27,000.00	8.0%
A1620	4110	Electric E	20,837.15	23,000.00	23,000.00	17,705.92	20,800.00	21,500.00	-6.5%
A1620	4111	Heat Expen	12,326.83	12,500.00	12,500.00	7,832.95	12,500.00	12,700.00	1.6%
A1620	4120	Water & Se	1,865.88	1,700.00	1,700.00	788.11	1,900.00	1,900.00	11.8%
A1620	4160	Code Chgs	1,962.00	1,500.00	1,500.00	1,114.00	1,500.00	1,500.00	.0%
A1620	4170	Office Ren	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
A1620	4190	Gasoline	1,527.26	1,500.00	1,500.00	1,125.88	1,500.00	1,500.00	.0%
A1620	4308	Printer/Su	660.68	525.00	525.00	285.27	625.00	625.00	19.0%
A1620	4440	Machine Ma	1,894.08	1,900.00	1,900.00	1,578.40	1,900.00	1,900.00	.0%
A1620	4592	FEMA 2011	336,851.36	.00	.00	.00	.00	.00	.0%
TOTAL Gen. Town & Bldg. Expe			507,114.82	164,371.00	166,125.37	135,802.74	163,125.37	165,813.00	.9%
A1670	Central Mailing & Frt.								
A1670	4020	Postage &	20,152.59	21,000.00	21,000.00	15,311.30	21,000.00	21,000.00	.0%
A1670	4440	Machine Ma	2,934.63	2,600.00	2,600.00	2,451.44	2,600.00	2,700.00	3.8%
TOTAL Central Mailing & Frt.			23,087.22	23,600.00	23,600.00	17,762.74	23,600.00	23,700.00	.4%
A1680	Central Data Processing								
A1680	1000	New Wages	.00	41,051.00	.00	.00	.00	.00	-100.0%
A1680	1010	Salaries	57,077.33	58,702.00	97,303.00	83,858.91	97,300.00	101,780.00	73.4%
A1680	1030	PT Labor	18,411.31	.00	.00	.00	.00	.00	.0%
A1680	1033	Overtime	.00	.00	800.00	272.78	.00	.00	.0%
A1680	2100	Oper.Equip	4,859.41	.00	23,500.00	20,415.00	23,500.00	.00	.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A1680	4000	Profession	499.00	4,000.00	2,900.00	1,900.00	4,000.00	4,000.00	.0%
A1680	4010	Off.Expens	427.60	350.00	350.00	107.70	350.00	350.00	.0%
A1680	4030	Edu & Trav	695.00	3,500.00	3,500.00	3,485.50	3,500.00	3,500.00	.0%
A1680	4040	Vehicle Ma	401.35	1,000.00	1,000.00	646.37	1,000.00	1,000.00	.0%
A1680	4051	Cell Phone	670.06	950.00	950.00	732.14	900.00	900.00	-5.3%
A1680	4060	Operating	9,102.99	8,000.00	12,290.00	11,927.12	12,290.00	8,000.00	.0%
A1680	4064	Dis.Preven	11,311.53	4,000.00	5,124.00	4,982.12	5,124.00	4,000.00	.0%
A1680	4065	Internet	9,842.04	9,000.00	11,750.00	9,867.09	10,777.00	13,740.00	52.7%
A1680	4190	Gasoline	762.81	800.00	800.00	441.46	800.00	800.00	.0%
A1680	4308	Printer/Su	464.52	600.00	600.00	357.32	600.00	600.00	.0%
A1680	4440	Machine Ma	4,534.22	8,400.00	4,800.00	4,128.66	4,800.00	4,200.00	-50.0%
A1680	4441	Software M	32,894.36	35,000.00	38,600.00	37,973.98	38,600.00	44,000.00	25.7%
A1680	4490	Books&Per	.00	250.00	250.00	.00	250.00	250.00	.0%
A1680	4499	Software	.00	.00	14,540.00	14,134.82	14,135.00	.00	.0%
TOTAL Central Data Processin			151,953.53	175,603.00	219,057.00	195,230.97	217,926.00	187,120.00	6.6%
A1910 Unallocated Insurance			-----						
A1910	4070	Insurance	68,091.52	70,000.00	70,000.00	59,250.18	70,000.00	77,000.00	10.0%
TOTAL Unallocated Insurance			68,091.52	70,000.00	70,000.00	59,250.18	70,000.00	77,000.00	10.0%
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	49,516.90	48,000.00	48,000.00	34,847.42	.00	48,000.00	.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A1930	4071R	Claims, Re	.00	20,000.00	20,000.00	45,500.00	.00	20,000.00	.0%
A1930	4072R	Prop.Ref.	35,578.99	.00	.00	.00	.00	.00	.0%
TOTAL Judgements & Claims			85,095.89	68,000.00	68,000.00	80,347.42	.00	68,000.00	.0%
A1940	Land Acquisition								
A1940	2300	Land	134,130.76	.00	.00	.00	.00	.00	.0%
TOTAL Land Acquisition			134,130.76	.00	.00	.00	.00	.00	.0%
A1950	Town Prop. Taxes								
A1950	4060	Operationa	12,927.76	5,000.00	5,000.00	6,339.22	6,340.00	7,000.00	40.0%
TOTAL Town Prop. Taxes			12,927.76	5,000.00	5,000.00	6,339.22	6,340.00	7,000.00	40.0%
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	59,288.00	51,958.04	.00	.00	60,000.00	1.2%
TOTAL Contingent Account			.00	59,288.00	51,958.04	.00	.00	60,000.00	1.2%
A3020	Pub. Saf. Comm. System								
A3020	4210	Commun.Exp	4,519.63	5,000.00	9,472.00	8,916.42	9,472.00	5,000.00	.0%
TOTAL Pub. Saf. Comm. System			4,519.63	5,000.00	9,472.00	8,916.42	9,472.00	5,000.00	.0%
A3120	Police Department								
A3120	1000	New Wages	.00	68,527.00	.00	.00	.00	.00	-100.0%

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A3120	1010	Salaries	2,537,055.85	2,582,214.00	2,605,793.00	2,258,225.65	2,600,000.00	2,631,600.00	1.9%
A3120	1030	PT Labor	4,677.53	6,000.00	6,000.00	3,232.26	5,000.00	4,264.00	-28.9%
A3120	1031	School Gua	17,600.10	18,169.00	18,169.00	15,194.55	18,169.00	18,169.00	.0%
A3120	1033	Overtime	131,484.16	130,000.00	151,798.95	120,994.14	151,500.00	150,000.00	15.4%
A3120	1035	Shift Prem	53,435.21	57,000.00	58,500.00	50,115.23	58,500.00	58,500.00	2.6%
A3120	1037	PS On Call	18,500.00	18,270.00	18,270.00	15,800.00	18,270.00	18,250.00	-.1%
A3120	1038	PBA in Chr	5,516.63	5,400.00	6,200.00	5,324.53	6,200.00	6,500.00	20.4%
A3120	1060	Tax Benef	19,700.00	19,500.00	20,750.00	10,253.74	22,000.00	16,250.00	-16.7%
A3120	2100	Operationa	.00	.00	6,970.00	6,970.00	6,970.00	.00	.0%
A3120	2220	Comp.Equip	.00	.00	7,848.00	7,848.00	7,848.00	2,000.00	.0%
A3120	2626R	Crime Proc	24,767.84	.00	7,280.00	9,467.35	.00	.00	.0%
A3120	4000	Profession	611.00	1,000.00	1,000.00	1,569.00	1,569.00	1,000.00	.0%
A3120	4010	Office Exp	3,490.31	3,500.00	3,500.00	2,648.69	3,500.00	3,500.00	.0%
A3120	4030	Edu & Trav	7,717.15	8,000.00	8,000.00	3,491.42	8,000.00	8,000.00	.0%
A3120	4031	PD Academy	.00	.00	4,500.00	4,500.00	4,500.00	1,200.00	.0%
A3120	4033	Tuition/Bk	1,371.00	3,000.00	3,000.00	139.95	1,212.00	3,000.00	.0%
A3120	4040	Vehicle Ma	32,290.24	30,000.00	54,522.55	49,449.82	52,114.00	40,000.00	33.3%
A3120	4050	Telephone	3,779.97	4,100.00	4,100.00	3,607.49	4,100.00	4,000.00	-2.4%
A3120	4051	Cell Phone	5,131.67	5,500.00	5,500.00	1,316.57	5,500.00	4,200.00	-23.6%
A3120	4060	Operationa	18,699.61	17,000.00	22,570.00	8,936.98	17,000.00	17,000.00	.0%
A3120	4085	K-9 Expens	1,647.00	1,500.00	1,500.00	1,511.88	1,500.00	1,000.00	-33.3%
A3120	4095	Mobile Dat	6,660.77	8,260.00	8,260.00	6,502.02	8,260.00	7,770.00	-5.9%



PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A3120	4180	Uniforms	9,520.50	8,250.00	2,438.00	126.53	8,250.00	9,650.00	17.0%
A3120	4182	Initial Un	8,760.83	7,500.00	14,537.00	14,536.86	14,537.00	8,600.00	14.7%
A3120	4190	Gasoline	62,382.47	80,000.00	70,805.00	36,146.51	60,000.00	70,000.00	-12.5%
A3120	4308	Printer/Su	1,686.42	1,700.00	2,572.00	1,988.75	1,700.00	2,700.00	58.8%
A3120	4440	Machine Ma	2,436.48	3,000.00	3,000.00	2,066.40	3,000.00	3,000.00	.0%
A3120	4441	Software M	607.99	5,800.00	8,016.00	7,015.00	8,016.00	5,686.00	-2.0%
A3120	4490	Books & Pe	716.40	750.00	750.00	515.70	750.00	750.00	.0%
TOTAL Police Department			2,980,247.13	3,093,940.00	3,126,149.50	2,649,495.02	3,097,965.00	3,096,589.00	.1%
A3310 Traffic Control									
A3310	1030	Extra Help	3,225.00	3,300.00	3,300.00	2,700.00	3,300.00	3,300.00	.0%
A3310	4200	Signs & Si	4,114.25	10,800.00	10,800.00	3,702.40	10,800.00	7,800.00	-27.8%
TOTAL Traffic Control			7,339.25	14,100.00	14,100.00	6,402.40	14,100.00	11,100.00	-21.3%
A3510 Dog Control									
A3510	1030	PT Labor	27,487.65	29,500.00	14,640.00	14,183.13	15,000.00	1,000.00	-96.6%
A3510	1033	Overtime	2,903.85	3,000.00	3,000.00	1,535.94	3,000.00	.00	-100.0%
A3510	4000	Cont. & Pr	.00	400.00	15,910.00	15,902.00	15,902.00	30,000.00	7400.0%
A3510	4010	Off./Oper.	249.65	350.00	350.00	186.05	350.00	350.00	.0%
A3510	4040	Vehicle Ma	1,037.70	2,000.00	2,000.00	74.95	1,000.00	1,900.00	-5.0%
A3510	4051	Cell Phone	197.94	225.00	225.00	139.69	225.00	225.00	.0%
A3510	4062	Dog Shelt.	12,000.00	13,000.00	13,000.00	11,000.00	13,000.00	13,000.00	.0%
A3510	4180	Clothing A	93.59	425.00	425.00	124.76	425.00	.00	-100.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A3510	4190	Gasoline	911.37	1,100.00	1,100.00	300.66	1,100.00	1,100.00	.0%
A3510	8400	Fringe Ben	8,264.70	7,905.00	7,255.00	3,942.00	3,942.00	.00	-100.0%
TOTAL Dog Control			53,146.45	57,905.00	57,905.00	47,389.18	53,944.00	47,575.00	-17.8%
A3620 Safety Inspection									
A3620	1010	Salaries	246,042.19	251,762.00	254,762.00	217,918.05	254,400.00	270,194.00	7.3%
A3620	1030	PT Labor	10,479.77	11,861.00	8,861.00	.00	.00	.00	-100.0%
A3620	1060	Tax Benefit	367.50	1,200.00	1,200.00	1,188.68	1,200.00	3,500.00	191.7%
A3620	4000	Profession	220.00	800.00	800.00	.00	.00	800.00	.0%
A3620	4010	Off.Expens	2,591.28	2,200.00	2,200.00	835.11	2,200.00	2,200.00	.0%
A3620	4030	Edu & Trav	5,728.80	6,500.00	5,500.00	5,186.25	6,500.00	6,500.00	.0%
A3620	4032	Certificat	75.00	300.00	300.00	.00	300.00	300.00	.0%
A3620	4040	Vehicle Ma	1,755.80	3,000.00	4,400.00	3,780.49	4,400.00	4,000.00	33.3%
A3620	4051	Cell Phone	1,093.97	1,200.00	1,200.00	690.62	1,200.00	2,300.00	91.7%
A3620	4160	Printing	250.92	600.00	980.00	483.81	980.00	600.00	.0%
A3620	4180	Uniform &	465.50	600.00	600.00	100.00	600.00	600.00	.0%
A3620	4190	Gasoline	1,920.36	2,750.00	2,750.00	1,277.95	2,000.00	2,000.00	-27.3%
A3620	4252	Rent Expen	18,334.08	19,000.00	19,000.00	16,672.89	19,000.00	19,000.00	.0%
A3620	4308	Printer/Su	491.44	325.00	325.00	468.92	469.00	325.00	.0%
A3620	4440	Machine Ma	1,973.04	1,980.00	1,980.00	1,753.88	1,980.00	1,836.00	-7.3%
A3620	4441	Software M	5,825.00	5,900.00	5,900.00	5,825.00	5,825.00	5,825.00	-1.3%
A3620	4490	Books&Per	829.94	1,100.00	1,100.00	928.05	1,100.00	1,500.00	36.4%
TOTAL Safety Inspection			298,444.59	311,078.00	311,858.00	257,109.70	302,154.00	321,480.00	3.3%
A4020 Registrar of Vit. Stat.									
A4020	1030	Extra Help	1,500.00	1,500.00	1,500.00	1,096.39	1,500.00	1,500.00	.0%

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL Registrar of Vit. Stat	1,500.00	1,500.00	1,500.00	1,096.39	1,500.00	1,500.00	.0%
A5010 Superintendent of Highway							
A5010 1010 Salaries	166,648.05	167,232.00	167,232.00	144,819.93	167,232.00	171,845.00	2.8%
A5010 1060 Tax Benefit	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
A5010 4010 Off./Oper.	1,135.65	1,200.00	1,200.00	986.41	1,200.00	1,200.00	.0%
A5010 4030 Edu & Trav	129.00	174.00	174.00	129.00	174.00	325.00	86.8%
A5010 4490 Books & Pe	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Superintendent of High	170,912.70	171,706.00	171,706.00	145,935.34	171,706.00	176,470.00	2.8%
A5132 Highway Garage							
A5132 2100 Capital	5,385.00	2,350.00	2,350.00	2,579.98	2,580.00	.00	-100.0%
A5132 4050 Telephones	1,273.19	1,300.00	1,300.00	993.69	1,300.00	1,300.00	.0%
A5132 4051 Cell Phone	2,520.74	2,600.00	2,600.00	1,812.00	2,600.00	2,600.00	.0%
A5132 4065 Internet	.00	.00	1,155.00	1,064.89	1,155.00	1,080.00	.0%
A5132 4080 Bldg&Grnds	3,635.65	6,000.00	6,000.00	3,017.88	6,000.00	6,000.00	.0%
A5132 4110 Electric E	15,844.99	17,500.00	17,500.00	11,351.31	17,500.00	17,000.00	-2.9%
A5132 4111 Heat Expen	18,174.95	18,000.00	16,845.00	9,482.76	16,845.00	18,000.00	.0%
A5132 4120 Water & Se	1,215.98	1,300.00	1,300.00	1,265.24	1,300.00	1,300.00	.0%
A5132 4440 Mach Maint	932.38	1,000.00	1,000.00	750.80	1,000.00	1,000.00	.0%
TOTAL Highway Garage	48,982.88	50,050.00	50,050.00	32,318.55	50,280.00	48,280.00	-3.5%
A5182 Street Lighting							
A5182 4080 St.Lgt.Rpr	5,259.35	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A5182	4110	Highway Li	154,470.56	165,000.00	165,000.00	114,958.99	156,000.00	158,000.00	-4.2%
TOTAL Street Lighting			159,729.91	175,000.00	175,000.00	114,958.99	166,000.00	168,000.00	-4.0%
A6410 Publicity									
A6410	4060	Operating	210.00	225.00	225.00	370.00	370.00	370.00	64.4%
TOTAL Publicity			210.00	225.00	225.00	370.00	370.00	370.00	64.4%
A6772 Senior Citizen Program									
A6772	4010	Off./Oper.	443.89	400.00	400.00	142.01	400.00	400.00	.0%
A6772	4030	Edu & Trav	6,725.00	7,800.00	7,800.00	6,280.00	7,800.00	8,000.00	2.6%
A6772	4232	Rep. & Rep	138.80	200.00	200.00	19.99	200.00	200.00	.0%
A6772	4252	Rent Expen	9,218.00	9,370.00	9,370.00	8,574.00	9,370.00	9,500.00	1.4%
TOTAL Senior Citizen Program			16,525.69	17,770.00	17,770.00	15,016.00	17,770.00	18,100.00	1.9%
A7140 Parks Department									
A7140	1000	New Wages	.00	.00	.00	.00	.00	30,618.00	.0%
A7140	1010	Salary (JB	66,304.06	67,691.00	67,691.00	58,637.80	67,691.00	69,020.00	2.0%
A7140	1020	Labor	240,177.10	244,357.00	244,357.00	206,558.37	244,357.00	229,038.00	-6.3%
A7140	1033	Overtime	14,715.91	13,000.00	19,000.00	17,095.93	19,000.00	13,000.00	.0%
A7140	1034	Summer lab	15,580.95	16,200.00	10,200.00	10,010.25	9,750.00	34,920.00	115.6%
A7140	1036	Summer OT	456.12	500.00	500.00	165.38	166.00	500.00	.0%
A7140	1060	Tax Benefit	24.00	500.00	500.00	32.00	100.00	100.00	-80.0%
A7140	2050	Parks & Pl	.00	.00	70,379.96	69,360.79	70,379.96	.00	.0%
A7140	2100	Operationa	4,855.94	5,000.00	.00	.00	.00	5,000.00	.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A7140	3002	Misc. Site	8,443.78	6,300.00	18,365.00	17,535.34	18,365.00	12,000.00	90.5%
A7140	4000	Profession	373.00	350.00	350.00	178.00	350.00	350.00	.0%
A7140	4010	Off.Expens	1,079.07	800.00	800.00	1,246.75	1,300.00	1,000.00	25.0%
A7140	4012	Small Tool	1,307.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	33.3%
A7140	4040	Vehicle Ma	16,023.81	14,000.00	14,000.00	9,566.70	14,000.00	14,000.00	.0%
A7140	4051	Cell Phone	1,435.61	1,600.00	1,600.00	950.23	1,200.00	1,200.00	-25.0%
A7140	4060	Operating	14,005.77	12,000.00	14,212.10	16,185.71	15,600.00	15,600.00	30.0%
A7140	4080	Bldg.&Grnd	13,465.97	10,000.00	10,000.00	10,609.81	10,000.00	14,000.00	40.0%
A7140	4081	Grass Seed	1,659.00	2,500.00	2,500.00	1,659.00	2,500.00	3,000.00	20.0%
A7140	4082	New Trees	.00	.00	700.00	695.84	.00	.00	.0%
A7140	4090	Field Main	3,754.08	7,600.00	6,900.00	2,139.48	7,600.00	7,600.00	.0%
A7140	4110	Electric E	8,046.25	9,100.00	9,100.00	6,171.51	9,100.00	8,500.00	-6.6%
A7140	4111	Heat Expen	5,353.24	6,200.00	6,200.00	4,277.53	6,200.00	6,200.00	.0%
A7140	4120	Water & Se	1,047.17	1,000.00	1,000.00	837.59	1,000.00	1,200.00	20.0%
A7140	4131	Equip.Rprs	14,002.67	16,000.00	16,000.00	12,709.07	16,000.00	16,000.00	.0%
A7140	4180	Uniform &	1,171.00	1,080.00	1,080.00	1,220.50	1,221.00	1,225.00	13.4%
A7140	4190	Gasoline	14,340.76	18,000.00	15,800.00	10,141.52	15,800.00	18,000.00	.0%
A7140	4252	Rent Expen	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A7140	4310	Topsoil Gr	.00	2,500.00	287.90	287.90	288.00	500.00	-80.0%
A7140	4355	Equipment	.00	.00	.00	.00	.00	1.00	.0%
TOTAL Parks Department			448,822.26	458,978.00	534,222.96	460,973.00	534,667.96	505,772.00	10.2%
A7180	Swimming Pool Oper.								
A7180	1010	Salaries (	21,702.47	21,600.00	21,350.00	21,341.04	21,350.00	22,944.00	6.2%



PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A7310	1121	Labor-Socc	1,910.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A7310	1122	Labor-Lacr	1,630.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A7310	1123	Labor-Bask	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A7310	1125	Labor-Fiel	650.00	650.00	650.00	650.00	650.00	650.00	.0%
A7310	1127	Labor-Base	1,400.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.0%
A7310	1128	Labor	1,150.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A7310	1129	Labor	650.00	900.00	900.00	900.00	900.00	900.00	.0%
A7310	1130	Basketball	650.00	650.00	650.00	650.00	650.00	650.00	.0%
A7310	1131	Labor	2,725.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	.0%
A7310	2230	Vehicles	.00	.00	24,500.00	22,442.18	24,500.00	.00	.0%
A7310	4010	Off./Oper.	2,099.88	2,000.00	2,000.00	1,645.57	2,000.00	2,000.00	.0%
A7310	4030	Edu & Trav	.00	1,522.00	1,450.00	381.00	1,450.00	1,522.00	.0%
A7310	4040	Vehicle Ma	299.93	700.00	3,537.86	3,237.55	3,538.00	700.00	.0%
A7310	4061	Oper. Exp&	381.43	382.00	382.00	382.00	382.00	382.00	.0%
A7310	4160	Printing	4,945.85	4,475.00	4,475.00	3,176.22	4,475.00	4,475.00	.0%
A7310	4180	Uniforms &	596.25	600.00	600.00	597.00	600.00	600.00	.0%
A7310	4181	VYBO Clthg	784.00	800.00	800.00	.00	800.00	800.00	.0%
A7310	4190	Gasoline	463.37	700.00	700.00	376.25	700.00	700.00	.0%
A7310	4251	School & O	10,042.00	11,700.00	11,700.00	8,140.75	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	3,862.42	4,250.00	4,250.00	1,875.87	4,250.00	4,250.00	.0%
A7310	4329	Volleyball	701.00	725.00	730.00	729.30	730.00	750.00	3.4%





PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A7310	4355	Equipment	1,739.00	1,800.00	1,867.00	1,867.00	1,800.00	1,800.00	.0%
A7310	4375	Vestal Fes	.00	.00	.00	.00	.00	5,000.00	.0%
A7310	4440	Machine Ma	129.81	200.00	200.00	200.00	200.00	200.00	.0%
A7310	4441	Software M	1,068.00	1,100.00	1,100.00	1,068.00	1,100.00	1,100.00	.0%
A7310	4490	Dues & Sub	1,058.76	1,060.00	1,060.00	1,054.35	1,060.00	1,060.00	.0%
A7310	46111	NYS DFY Li	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
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.			304,073.98	308,801.00	338,016.86	295,049.68	338,160.00	319,491.00	3.5%
A7450	Museum								
A7450	1030	PT Labor	11,367.07	19,800.00	19,800.00	10,839.44	13,000.00	18,180.00	-8.2%
A7450	4010	Off./Oper.	612.16	550.00	550.00	262.75	300.00	300.00	-45.5%
A7450	4021	Grants	6,135.51	.00	5,308.00	4,183.15	5,308.00	.00	.0%
A7450	4030	Edu & Trav	810.76	.00	653.13	653.13	653.13	100.00	.0%
A7450	4050	Telephones	322.79	400.00	400.00	277.80	400.00	360.00	-10.0%
A7450	4062	Exhibit Pr	95.41	100.00	100.00	79.27	200.00	200.00	100.0%
A7450	4080	Bldg.&Grnd	3,641.20	1,700.00	1,700.00	1,654.86	1,700.00	1,700.00	.0%
A7450	4111	Heat Expen	1,869.72	1,850.00	1,850.00	1,197.76	1,850.00	2,500.00	35.1%
A7450	4302	Maint Supp	.00	100.00	100.00	.00	100.00	50.00	-50.0%
TOTAL Museum			24,854.62	24,500.00	30,461.13	19,148.16	23,511.13	23,390.00	-4.5%
A7510	Historian								
A7510	1030	PT Labor	2,890.94	3,000.00	3,000.00	2,555.53	3,000.00	3,060.00	2.0%

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20  
bgnyrpts

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A7510	2100	Operationa	4,308.00	.00	3,000.00	3,000.00	3,000.00	.00	.0%
A7510	4010	Off./Oper.	981.70	650.00	650.00	534.91	650.00	850.00	30.8%
A7510	4021	MuseumGrnt	.00	.00	710.17	710.17	710.17	.00	.0%
A7510	4030	Edu & Trav	625.00	625.00	625.00	625.00	625.00	700.00	12.0%
A7510	4050	Telephone	158.90	180.00	180.00	134.02	180.00	180.00	.0%
A7510	4490	Books Dues	663.30	700.00	700.00	538.30	700.00	700.00	.0%
TOTAL Historian			9,627.84	5,155.00	8,865.17	8,097.93	8,865.17	5,490.00	6.5%
A7550 Celebrations			-----						
A7550	4151	Celebra. F	223.11	300.00	300.00	.00	300.00	300.00	.0%
TOTAL Celebrations			223.11	300.00	300.00	.00	300.00	300.00	.0%
A8010 Zoning Board of Appeals			-----						
A8010	1010	Salary	.00	.00	.00	31.58	.00	.00	.0%
A8010	1030	PT Labor	4,089.35	4,204.00	4,204.00	3,640.18	4,204.00	4,204.00	.0%
A8010	4010	Off./Oper.	.00	200.00	200.00	7.97	200.00	200.00	.0%
A8010	4030	Edu & Trav	1,170.00	1,200.00	1,200.00	.00	.00	1,340.00	11.7%
A8010	4490	Books & Pe	.00	150.00	150.00	.00	50.00	50.00	-66.7%
TOTAL Zoning Board of Appeal			5,259.35	5,754.00	5,754.00	3,679.73	4,454.00	5,794.00	.7%
A8020 Planning Board			-----						
A8020	1030	Extra Help	804.70	693.00	693.00	.00	125.00	300.00	-56.7%
A8020	4010	Off./Oper.	11.15	50.00	50.00	12.96	50.00	50.00	.0%
A8020	4030	Edu & Trav	737.50	1,440.00	1,440.00	.00	.00	1,340.00	-6.9%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A8020	4490	Books &Per	300.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL Planning Board			1,853.35	2,483.00	2,483.00	312.96	475.00	1,990.00	-19.9%
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	2,675.00	2,800.00	2,800.00	2,675.00	2,800.00	2,800.00	.0%
TOTAL Cemeteries			2,675.00	2,800.00	2,800.00	2,675.00	2,800.00	2,800.00	.0%
A9010	NYS Employees Retirement		-----						
A9010	8401	NYS Retire	397,973.00	350,000.00	359,600.00	96,594.00	359,502.00	350,000.00	.0%
A9010	8402	NYS Retire	580,150.00	580,000.00	590,000.00	146,712.00	589,858.00	602,000.00	3.8%
TOTAL NYS Employees Retireme			978,123.00	930,000.00	949,600.00	243,306.00	949,360.00	952,000.00	2.4%
A9030	Social Security Exp.		-----						
A9030	8403	FICA	379,043.20	394,880.00	392,880.00	334,501.95	390,000.00	397,700.00	.7%
TOTAL Social Security Exp.			379,043.20	394,880.00	392,880.00	334,501.95	390,000.00	397,700.00	.7%
A9040	Workmens Comp. Exp.		-----						
A9040	8404	Workmen's	91,575.86	101,500.00	92,780.00	86,431.00	92,780.00	101,500.00	.0%
TOTAL Workmens Comp. Exp.			91,575.86	101,500.00	92,780.00	86,431.00	92,780.00	101,500.00	.0%
A9045	Term Life Insurance		-----						
A9045	8405	Life Insur	8,078.31	8,300.00	8,300.00	8,246.05	8,300.00	8,400.00	1.2%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL Term Life Insurance	8,078.31	8,300.00	8,300.00	8,246.05	8,300.00	8,400.00	1.2%
A9046 Paid Up Life Ins.							
A9046 8406 \$5000/Pd.L	1,996.52	.00	2,000.00	1,996.52	1,997.00	1,000.00	.0%
TOTAL Paid Up Life Ins.	1,996.52	.00	2,000.00	1,996.52	1,997.00	1,000.00	.0%
A9050 NYS Unemp. Ins.							
A9050 8407 NYS Unempl	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL NYS Unemp. Ins.	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A9055 Disability Ins.							
A9055 8408 Disability	27,316.87	27,700.00	27,700.00	27,221.01	27,700.00	28,200.00	1.8%
TOTAL Disability Ins.	27,316.87	27,700.00	27,700.00	27,221.01	27,700.00	28,200.00	1.8%
A9089 Other Employee Benefits							
A9089 8000 Ins/Flex	1,954.20	2,600.00	2,600.00	2,010.60	2,011.00	2,300.00	-11.5%
A9089 8100 CompAbsenc	-499.77	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit	1,454.43	2,600.00	2,600.00	2,010.60	2,011.00	2,300.00	-11.5%
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	137,276.00	107,966.00	107,966.00	108,582.88	107,966.00	88,571.00	-18.0%

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A9710	6451R	Bond Prin.	12,000.00	12,000.00	12,000.00	12,000.00	.00	5,860.00	-51.2%
A9710	7451	Interest O	42,405.33	37,239.00	37,239.00	35,662.07	37,239.00	33,552.00	-9.9%
TOTAL Bond Prin. & Int.			191,681.33	157,205.00	157,205.00	156,244.95	145,205.00	127,983.00	-18.6%
A9730	BAN Prin. & Int.								
A9730	6452	Principal	237,967.00	290,962.00	290,962.00	290,962.00	290,962.00	362,379.00	24.5%
A9730	6452R	BAN/Reserv	4,115.00	15,904.00	61,673.00	61,673.00	.00	34,089.00	114.3%
A9730	7452	Interest O	1,621.08	5,503.00	5,503.00	5,503.00	5,503.00	15,629.00	184.0%
A9730	7452R	Res.Inter.	2,936.00	16,460.00	16,460.00	16,460.00	.00	14,401.00	-12.5%
TOTAL BAN Prin. & Int.			246,639.08	328,829.00	374,598.00	374,598.00	296,465.00	426,498.00	29.7%
A9901	Transfers to Other Funds								
A9901	9002	Health Ins	2,038,714.25	2,104,910.00	2,063,410.00	1,878,120.75	2,052,000.00	2,220,000.00	5.5%
TOTAL Transfers to Other Fun			2,038,714.25	2,104,910.00	2,063,410.00	1,878,120.75	2,052,000.00	2,220,000.00	5.5%
TOTAL General Fund			10,902,020.72	10,821,223.00	11,058,870.93	8,932,803.17	10,696,366.58	11,133,389.00	2.9%

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PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
-----									
D1964	Refund-Real Property Tax								
D1964	4072	Pr. Yr. by	.00	500.00	500.00	.00	500.00	500.00	.0%
	TOTAL Refund-Real Property T		.00	500.00	500.00	.00	500.00	500.00	.0%
D5110	General Repairs								
D5110	1020	Labor	1,109,112.59	1,201,331.00	1,195,360.00	1,001,569.87	1,160,000.00	1,235,739.00	2.9%
D5110	1033	Overtime	12,181.06	13,000.00	24,000.00	16,915.77	16,000.00	13,000.00	.0%
D5110	1034	Summer lab	19,939.08	17,280.00	20,203.00	20,202.75	20,203.00	19,400.00	12.3%
D5110	1036	Summer OT	.00	.00	48.00	47.27	48.00	75.00	.0%
D5110	1060	Tax Beneft	4,736.11	4,500.00	4,500.00	2,917.74	4,500.00	7,500.00	66.7%
D5110	4000	Profession	6,532.17	12,000.00	16,300.00	15,761.18	16,300.00	16,000.00	33.3%
D5110	4030	Edu & Trav	1,018.00	550.00	550.00	.00	550.00	2,000.00	263.6%
D5110	4060	Oper. Exp.	6,820.56	6,000.00	6,000.00	3,703.16	6,000.00	6,000.00	.0%
D5110	4070	Insurance	24,115.80	28,100.00	29,600.00	29,324.50	28,100.00	31,000.00	10.3%
D5110	4110	Electric-P	1,830.13	2,500.00	2,500.00	1,954.70	2,500.00	2,500.00	.0%
D5110	4111	Heat Exp.-	389.89	450.00	450.00	256.90	450.00	450.00	.0%
D5110	4180	Uniform &	6,169.41	7,000.00	7,000.00	5,355.53	7,000.00	7,000.00	.0%
D5110	4181	Safety Eq	969.38	1,000.00	1,000.00	849.28	1,000.00	1,000.00	.0%
D5110	4190	Gas&Diesel	99,920.23	150,000.00	143,200.00	64,030.80	120,000.00	125,000.00	-16.7%
D5110	4201	Rd Wk Sign	501.50	600.00	600.00	.00	600.00	700.00	16.7%
D5110	4202	Oth. Signs	850.00	800.00	800.00	320.50	800.00	800.00	.0%
D5110	4315	Gravel	16,792.82	15,000.00	15,000.00	14,538.91	15,000.00	15,000.00	.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
D5110	4317	Blacktop &	107,179.91	80,000.00	80,000.00	73,199.17	80,000.00	80,000.00	.0%
D5110	4318	Road Oils	87,376.56	90,000.00	70,000.00	68,518.40	90,000.00	85,000.00	-5.6%
D5110	4319	Crushed St	30,139.14	33,000.00	33,000.00	33,041.40	33,000.00	33,000.00	.0%
D5110	4321	Line Paint	14,417.93	17,000.00	17,000.00	11,901.22	17,000.00	17,000.00	.0%
D5110	4355	Equip Rntl	3,600.00	3,500.00	3,500.00	3,000.00	3,500.00	4,500.00	28.6%
TOTAL General Repairs			1,554,592.27	1,683,611.00	1,670,611.00	1,367,409.05	1,622,551.00	1,702,664.00	1.1%
D5112	Improvements								
D5112	2151	Paving	176,343.83	200,000.00	200,000.00	167,446.41	200,000.00	200,000.00	.0%
D5112	2152	Curbs/Drng	6,829.60	8,500.00	9,500.00	9,068.09	8,500.00	8,000.00	-5.9%
D5112	2153	Storm Drng	14,963.43	15,000.00	15,005.00	15,292.80	15,000.00	16,000.00	6.7%
D5112	2154	CurbsSidew	9,702.71	10,000.00	10,000.00	9,011.99	10,000.00	11,000.00	10.0%
D5112	2156	Guide Rail	8,807.34	1,000.00	1,495.00	1,440.00	1,000.00	1,000.00	.0%
D5112	2157	CHIPS	241,337.01	241,090.00	241,090.00	389,774.27	241,090.00	241,090.00	.0%
TOTAL Improvements			457,983.92	475,590.00	477,090.00	592,033.56	475,590.00	477,090.00	.3%
D5120	Bridge Repairs & Maint.								
D5120	4004	Maintenanc	376.00	500.00	.00	.00	500.00	500.00	.0%
TOTAL Bridge Repairs & Maint			376.00	500.00	.00	.00	500.00	500.00	.0%
D5130	Machinery & Equipment								
D5130	1000	New Wages	.00	.00	.00	.00	.00	44,138.00	.0%
D5130	1020	Labor	194,744.17	198,381.00	192,081.00	139,858.15	170,000.00	201,759.00	1.7%
D5130	1033	Overtime	3,770.92	6,000.00	6,000.00	5,883.25	6,000.00	6,000.00	.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
D5130	1060	Tax Benef	226.37	1,175.00	1,175.00	24.00	1,175.00	350.00	-70.2%
D5130	2200	Mach&Equip	26,130.92	19,000.00	156,404.42	127,617.42	91,179.00	.00	-100.0%
D5130	2201	Fed.Surplu	1,935.75	.00	.00	.00	.00	2,000.00	.0%
D5130	4013	Oil/Antifr	12,459.88	16,000.00	16,000.00	10,009.39	16,000.00	13,000.00	-18.8%
D5130	4061	Other-Fees	.00	2,400.00	2,400.00	925.00	2,400.00	2,400.00	.0%
D5130	4140	Legal Noti	50.40	200.00	200.00	49.60	200.00	200.00	.0%
D5130	4230	MachineRpr	161,826.78	165,000.00	154,665.00	133,292.41	165,000.00	160,000.00	-3.0%
D5130	4231	Tire Suppl	37,938.22	32,000.00	32,000.00	27,261.04	32,000.00	30,000.00	-6.3%
TOTAL Machinery & Equipment			439,083.41	440,156.00	560,925.42	444,920.26	483,954.00	459,847.00	4.5%
D5140	Weeds & Brush								
D5140	4005	Cutting We	737.64	1,000.00	1,000.00	724.89	1,000.00	1,000.00	.0%
TOTAL Weeds & Brush			737.64	1,000.00	1,000.00	724.89	1,000.00	1,000.00	.0%
D5142	Snow & Ice Control								
D5142	1033	Overtime	104,443.18	130,000.00	122,000.00	38,150.88	80,000.00	120,000.00	-7.7%
D5142	4006	Ice Cntrl	265,852.19	250,000.00	244,244.37	167,925.24	266,134.37	250,000.00	.0%
D5142	4210	Communicat	.00	250.00	250.00	.00	250.00	250.00	.0%
D5142	4211	Plow Blade	17,931.21	19,000.00	6,000.00	5,350.67	19,000.00	19,000.00	.0%
TOTAL Snow & Ice Control			388,226.58	399,250.00	372,494.37	211,426.79	365,384.37	389,250.00	-2.5%
D9010	NYS Employees Retirement								
D9010	8401	New York S	264,183.00	225,000.00	225,000.00	63,881.00	219,029.00	215,000.00	-4.4%
TOTAL NYS Employees Retireme			264,183.00	225,000.00	225,000.00	63,881.00	219,029.00	215,000.00	-4.4%
D9030	Social Security Exp.								
D9030	8403	FICA	107,915.43	119,000.00	119,000.00	90,324.74	110,000.00	119,000.00	.0%



PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL Social Security Exp.	107,915.43	119,000.00	119,000.00	90,324.74	110,000.00	119,000.00	.0%
D9040 Workmens Compensation							
D9040 8404 Workmen's	130,055.00	142,075.00	127,575.00	127,252.00	127,575.00	146,145.00	2.9%
TOTAL Workmens Compensation	130,055.00	142,075.00	127,575.00	127,252.00	127,575.00	146,145.00	2.9%
D9045 Term Life Insurance							
D9045 8405 Life Ins.-	2,935.00	3,100.00	3,100.00	3,021.95	3,100.00	3,100.00	.0%
TOTAL Term Life Insurance	2,935.00	3,100.00	3,100.00	3,021.95	3,100.00	3,100.00	.0%
D9046 Paid Up Life Ins.							
D9046 8406 \$5000 Pd.L	821.89	1,650.00	1,050.00	821.89	822.00	500.00	-69.7%
TOTAL Paid Up Life Ins.	821.89	1,650.00	1,050.00	821.89	822.00	500.00	-69.7%
D9050 NYS Unemp. Ins.							
D9050 8407 NYS Uemplo	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL NYS Unemp. Ins.	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
D9055 Disability Ins.							
D9055 8408 Disability	7,408.86	7,100.00	7,700.00	7,505.30	7,700.00	8,000.00	12.7%
TOTAL Disability Ins.	7,408.86	7,100.00	7,700.00	7,505.30	7,700.00	8,000.00	12.7%
D9089 Other Employee Benefits							
D9089 8000 Ins./Flex	169.20	175.00	175.00	112.80	175.00	175.00	.0%
D9089 8100 CompAbsenc	3,471.49	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL Other Employee Benefit		3,640.69	175.00	175.00	112.80	175.00	175.00	.0%
D9710	Princ. & Int. on Bonds							
D9710	6451 Principal	538,835.00	488,515.00	488,515.00	488,515.00	488,515.00	629,343.00	28.8%
D9710	6451R Bond Prin.	163.00	1,875.00	1,875.00	1,875.00	.00	.00	-100.0%
D9710	7451 Interest o	88,571.78	65,616.00	65,616.00	61,719.60	65,616.00	70,688.00	7.7%
TOTAL Princ. & Int. on Bonds		627,569.78	556,006.00	556,006.00	552,109.60	554,131.00	700,031.00	25.9%
D9730	BAN Prin. & Int.							
D9730	6452 Principal	418,163.00	557,789.00	557,789.00	557,789.00	557,789.00	514,703.00	-7.7%
D9730	6452R BAN/Reserv	24,100.00	141.00	141.00	141.00	.00	298.00	111.3%
D9730	7452 Interest o	9,909.30	17,704.00	17,704.00	17,703.47	17,704.00	39,336.00	122.2%
D9730	7452R Res.Inter.	8,374.00	54,447.00	54,447.00	54,447.00	.00	46,225.00	-15.1%
TOTAL BAN Prin. & Int.		460,546.30	630,081.00	630,081.00	630,080.47	575,493.00	600,562.00	-4.7%
D9901	Transfers to Other Funds							
D9901	9002 Health Ins	706,595.12	740,000.00	736,500.00	673,031.97	734,000.00	765,000.00	3.4%
TOTAL Transfers to Other Fun		706,595.12	740,000.00	736,500.00	673,031.97	734,000.00	765,000.00	3.4%
TOTAL Highway Fund		5,152,670.89	5,426,294.00	5,490,307.79	4,764,656.27	5,281,504.37	5,589,864.00	3.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
-----									
F1964	Refund-Real Property Tax								
F1964	4072	Pr. Yr. by	4,261.58	5,000.00	5,000.00	.00	5,000.00	5,766.00	15.3%
	TOTAL Refund-Real Property T		4,261.58	5,000.00	5,000.00	.00	5,000.00	5,766.00	15.3%
F3410	Fire Districts Operational Bud								
F3410	1010	Salary	34,181.87	34,901.00	34,901.00	30,234.54	34,901.00	35,507.00	1.7%
F3410	2034R	Foam Asset	12,396.85	16,900.00	16,900.00	7,080.00	.00	5,800.00	-65.7%
F3410	2100	Operationa	34,836.71	85,707.00	132,607.55	130,574.46	120,407.55	71,670.00	-16.4%
F3410	2220	Comp.Equip	7,504.71	.00	2,413.55	2,412.94	912.55	4,440.00	.0%
F3410	2230	Vehicles	752.00	.00	.00	.00	.00	.00	.0%
F3410	2230CR	Vehicle CR	49,999.70	.00	.00	.00	.00	.00	.0%
F3410	2255	Bldg. Capi	.00	.00	18,540.00	18,540.00	18,540.00	.00	.0%
F3410	2255CR	Bldg.CR	.00	.00	175,000.00	175,000.00	.00	.00	.0%
F3410	4000	Profession	890.00	2,000.00	4,900.00	1,653.99	1,000.00	7,000.00	250.0%
F3410	4010	Office Exp	5,366.34	6,000.00	5,000.00	2,356.48	5,000.00	6,000.00	.0%
F3410	4020	Postage &	535.08	600.00	600.00	121.48	400.00	600.00	.0%
F3410	4030	Edu & Trav	3,116.27	4,500.00	4,500.00	2,742.10	3,500.00	4,550.00	1.1%
F3410	4034R	Foam Dist.	5,326.00	15,675.00	15,675.00	5,326.00	.00	16,695.00	6.5%
F3410	4040	Vehicle Ma	74,513.62	165,000.00	174,780.00	98,080.94	160,880.00	160,000.00	-3.0%
F3410	4050	Telephone	3,153.30	3,200.00	3,200.00	2,700.10	3,100.00	3,200.00	.0%
F3410	4051	Cell Phone	5,295.69	5,400.00	5,400.00	4,229.97	5,300.00	5,400.00	.0%
F3410	4060	Oper. Mats	104,535.00	128,314.00	134,818.84	98,701.56	131,000.00	118,863.00	-7.4%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
F3410	4065	Internet	2,279.64	7,500.00	7,500.00	2,851.82	5,500.00	7,500.00	.0%
F3410	4070	Insurance	42,610.67	48,000.00	47,000.00	46,658.54	47,000.00	52,000.00	8.3%
F3410	4080	Bldg.&Grnd	61,011.97	56,100.00	66,342.00	36,013.64	55,000.00	47,600.00	-15.2%
F3410	4110	Electric E	15,473.97	17,000.00	16,000.00	12,272.17	16,000.00	17,000.00	.0%
F3410	4111	Heat Expen	20,920.32	22,000.00	21,000.00	12,668.09	20,000.00	22,000.00	.0%
F3410	4120	Water & Se	1,096.00	1,120.00	1,120.00	1,096.00	1,100.00	1,120.00	.0%
F3410	4140	Legal Noti	134.40	500.00	500.00	144.00	200.00	500.00	.0%
F3410	4170	Office Ren	300.00	300.00	300.00	300.00	300.00	300.00	.0%
F3410	4190	Gas&Diesel	14,907.39	20,000.00	12,500.00	9,480.90	12,000.00	20,000.00	.0%
F3410	4210	Commun.Exp	51,004.85	30,941.00	30,941.00	25,412.26	30,941.00	30,450.00	-1.6%
F3410	4308	Printer/Su	464.51	450.00	450.00	357.34	400.00	800.00	77.8%
F3410	4440	Machine Ma	1,546.92	1,548.00	1,548.00	1,281.04	1,548.00	1,548.00	.0%
F3410	4441	Software M	1,455.00	2,571.00	2,634.00	2,633.25	2,571.00	3,000.00	16.7%
F3410	4490	Books & Pe	1,705.25	2,360.00	2,360.00	737.00	2,360.00	2,669.00	13.1%
F3410	4499	Software	6,050.70	20,675.00	16,211.00	15,177.24	15,000.00	500.00	-97.6%
F3410	4611R	Training S	10,602.02	10,800.00	10,800.00	4,304.14	.00	6,900.00	-36.1%
F3410	4612	Fire Preve	5,334.05	4,000.00	6,000.00	4,994.74	4,000.00	5,500.00	37.5%
F3410	4615	Training B	1,999.40	5,600.00	6,075.00	5,772.91	5,600.00	2,200.00	-60.7%
F3410	8404	Workmen's	124,518.00	134,000.00	125,200.00	124,895.00	125,200.00	130,000.00	-3.0%
TOTAL Fire Districts Operati			705,818.20	853,662.00	1,103,716.94	886,804.64	829,661.10	791,312.00	-7.3%
F9010	N.Y.S. Retirement-Emp.								
F9010	8401	NYS Retire	6,250.00	5,600.00	5,600.00	1,523.00	5,543.00	5,600.00	.0%



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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
-----									
Fire General Fund									
F9710	7451	Interest o	3,442.50	1,148.00	1,148.00	1,147.50	1,148.00	.00	-100.0%
TOTAL Bond Debt Service			48,442.50	46,148.00	46,148.00	46,147.50	46,148.00	.00	-100.0%
F9730	BAN Debt Service		-----						
F9730	6452	Principal	.00	46,600.00	46,600.00	46,600.00	46,600.00	46,600.00	.0%
F9730	7452	Interest o	.00	7,587.00	7,587.00	7,586.48	7,587.00	9,020.00	18.9%
F9730	7452R	Res.Inter.	.00	.00	.00	.00	.00	766.00	.0%
TOTAL BAN Debt Service			.00	54,187.00	54,187.00	54,186.48	54,187.00	56,386.00	4.1%
F9901	Transfers to Other Funds		-----						
F9901	9002	Health Ins	20,979.48	20,535.00	20,535.00	18,378.69	20,535.00	21,000.00	2.3%
F9901	9003	Trans SAP	21,808.00	22,000.00	22,000.00	21,808.00	22,000.00	53,200.00	141.8%
TOTAL Transfers to Other Fun			42,787.48	42,535.00	42,535.00	40,186.69	42,535.00	74,200.00	74.4%
TOTAL Fire General Fund			810,638.37	1,210,932.00	1,460,986.94	1,031,188.32	986,874.10	1,202,064.00	-.7%

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TE1720	Service Award Program							
TE1720	4000 Profession	6,313.00	6,400.00	6,400.00	6,633.00	6,633.00	6,800.00	6.3%
TE1720	4550 Serv Award	87,945.00	88,680.00	88,680.00	86,010.00	93,810.00	94,740.00	6.8%
	TOTAL Service Award Program	94,258.00	95,080.00	95,080.00	92,643.00	100,443.00	101,540.00	6.8%
	TOTAL Fire Expendable Trust	94,258.00	95,080.00	95,080.00	92,643.00	100,443.00	101,540.00	6.8%

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
-----							
W1964 Refund-Real Property Tax							
W1964 4072 Pr. Yr. by	29.29	980.00	980.00	.00	980.00	980.00	.0%
TOTAL Refund-Real Property T	29.29	980.00	980.00	.00	980.00	980.00	.0%
-----							
W8310 Administration							
W8310 1010 Salaries	172,906.44	176,565.00	176,565.00	152,941.68	176,565.00	179,898.00	1.9%
W8310 1030 Extra Help	.00	.00	.00	.00	.00	13,000.00	.0%
W8310 1033 Overtime	341.18	100.00	100.00	5.66	100.00	100.00	.0%
W8310 1060 Tax Beneft	.00	525.00	525.00	.00	525.00	200.00	-61.9%
W8310 2220 Comp.Equip	.00	40,000.00	31,400.00	9,064.64	31,400.00	40,000.00	.0%
W8310 2230 Vehicle	21,370.75	45,000.00	53,600.00	55,500.02	55,500.00	55,000.00	22.2%
W8310 2240 Bldg. & Gr	69,562.03	50,000.00	50,000.00	22,052.51	15,000.00	50,000.00	.0%
W8310 4000 Profession	38,532.00	45,000.00	45,000.00	41,929.16	45,000.00	45,000.00	.0%
W8310 4010 Off.Expens	2,617.35	3,500.00	3,500.00	2,235.10	3,500.00	3,500.00	.0%
W8310 4020 Postage &	4,734.78	4,500.00	4,500.00	4,052.65	4,500.00	4,900.00	8.9%
W8310 4030 Edu & Trav	1,019.47	5,000.00	5,000.00	1,351.25	1,352.00	3,000.00	-40.0%
W8310 4040 Vehicle Ma	11,915.94	13,000.00	13,000.00	12,353.08	13,000.00	13,000.00	.0%
W8310 4050 Telephone	1,101.93	1,200.00	1,200.00	928.42	1,200.00	1,200.00	.0%
W8310 4051 Cell Phone	1,650.53	2,000.00	2,000.00	1,248.22	2,000.00	2,000.00	.0%
W8310 4060 Oper. Exp.	5,808.44	6,000.00	6,000.00	5,058.22	6,000.00	6,000.00	.0%
W8310 4061 Permits &	3,374.50	73,600.00	73,600.00	4,265.20	73,600.00	73,600.00	.0%
W8310 4070 Insurance	34,774.88	37,000.00	37,000.00	30,616.78	37,000.00	37,000.00	.0%



PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.	-Cons.	Water#1	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
W8310	4080	Bldg. & Gr		5,415.28	11,000.00	11,000.00	6,077.31	11,000.00	11,000.00	.0%
W8310	4140	Legal Noti		180.00	500.00	500.00	388.80	500.00	500.00	.0%
W8310	4180	Clothing A		2,629.95	2,500.00	2,500.00	2,070.10	2,500.00	2,500.00	.0%
W8310	4190	Gas&Diesel		23,672.99	45,000.00	45,000.00	26,554.68	25,000.00	30,000.00	-33.3%
W8310	4308	Printer/Su		445.87	531.00	531.00	555.46	555.00	600.00	13.0%
W8310	4440	Mach.Maint		7,693.89	4,300.00	4,300.00	1,807.00	6,518.00	3,900.00	-9.3%
W8310	4441	Software M		5,373.00	5,850.00	5,850.00	5,609.00	5,850.00	5,850.00	.0%
W8310	4490	Books &Per		30.00	100.00	100.00	.00	100.00	100.00	.0%
W8310	4500	Tn.Gen.Per		179,247.00	163,411.00	163,411.00	163,411.00	163,411.00	162,728.00	-.4%
TOTAL Administration				594,398.20	736,182.00	736,182.00	550,075.94	681,676.00	744,576.00	1.1%
W8320	Source Sup., Pow., & Pump.									
W8320	4110	Electric E		203,935.01	215,000.00	215,000.00	169,105.46	215,000.00	215,000.00	.0%
W8320	4111	Heat Expen		26,611.58	29,000.00	29,000.00	16,094.67	29,000.00	27,000.00	-6.9%
W8320	4440	Gen Maint		.00	4,000.00	4,000.00	5,160.44	4,000.00	6,000.00	50.0%
W8320	4580	Payment J.		.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL Source Sup., Pow., & Pump				230,546.59	253,000.00	253,000.00	190,360.57	253,000.00	253,000.00	.0%
W8330	Purification									
W8330	3009	Well Impro		21,489.71	80,000.00	80,000.00	17,421.96	80,000.00	60,000.00	-25.0%
W8330	4000	Contracted		15,664.64	28,000.00	28,000.00	11,962.45	28,000.00	28,000.00	.0%
W8330	4303	Chlorine &		49,443.61	40,000.00	40,000.00	35,756.62	40,000.00	40,000.00	.0%
W8330	4313	Fluoridati		18,558.68	20,000.00	20,000.00	14,731.27	20,000.00	20,000.00	.0%

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL Purification	105,156.64	168,000.00	168,000.00	79,872.30	168,000.00	148,000.00	-11.9%
W8340 Trans. & Distrib.							
W8340 1020 Labor	573,010.57	604,800.00	604,800.00	521,020.19	604,800.00	610,000.00	.9%
W8340 1033 Overtime	65,666.11	68,000.00	68,000.00	55,598.25	68,000.00	68,000.00	.0%
W8340 1034 Summer lab	5,119.63	10,600.00	10,600.00	5,580.00	10,600.00	11,640.00	9.8%
W8340 1036 Summer OT	55.79	.00	.00	.00	.00	.00	.0%
W8340 1060 Tax Benefit	3,410.00	250.00	250.00	200.00	250.00	250.00	.0%
W8340 2100 Operationa	87,499.00	135,000.00	135,000.00	.00	.00	125,000.00	-7.4%
W8340 3000 Main Repla	31,720.79	75,000.00	65,000.00	26,237.43	25,000.00	100,000.00	33.3%
W8340 3002 Security	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
W8340 4060 Oper. Expe	47,025.60	40,000.00	40,000.00	38,837.50	60,000.00	50,000.00	25.0%
W8340 4130 Bldg. & Eq	4,624.70	7,500.00	7,500.00	5,056.09	7,500.00	7,500.00	.0%
W8340 4304 Meters & S	25,222.94	40,000.00	40,000.00	39,562.07	40,000.00	40,000.00	.0%
W8340 4312 Water Main	49,969.27	40,000.00	50,000.00	28,233.72	42,259.00	40,000.00	.0%
TOTAL Trans. & Distrib.	893,324.40	1,023,150.00	1,023,150.00	720,325.25	860,409.00	1,054,390.00	3.1%
W9010 NYS Employees Retirement							
W9010 8401 New York R	145,603.00	127,000.00	127,000.00	34,859.00	129,110.00	127,500.00	.4%
TOTAL NYS Employees Retireme	145,603.00	127,000.00	127,000.00	34,859.00	129,110.00	127,500.00	.4%
W9030 Social Security Exp.							
W9030 8403 FICA	60,511.65	66,077.00	66,077.00	54,120.69	66,077.00	66,000.00	-.1%
TOTAL Social Security Exp.	60,511.65	66,077.00	66,077.00	54,120.69	66,077.00	66,000.00	-.1%
W9040 Workmen's Compensation							
W9040 8404 Workmen's	38,917.00	45,000.00	45,000.00	37,198.00	45,000.00	45,000.00	.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL Workmen's Compensation	38,917.00	45,000.00	45,000.00	37,198.00	45,000.00	45,000.00	.0%
W9045 Term Life Insurance							
W9045 8405 Term Life	1,487.15	1,740.00	1,740.00	1,568.55	1,600.00	1,700.00	-2.3%
TOTAL Term Life Insurance	1,487.15	1,740.00	1,740.00	1,568.55	1,600.00	1,700.00	-2.3%
W9050 NYS Unemp. Ins.							
W9050 8407 NYS Unempl	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL NYS Unemp. Ins.	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
W9055 Disability Ins.							
W9055 8408 Disability	4,732.79	5,400.00	5,400.00	4,799.46	4,920.00	5,020.00	-7.0%
TOTAL Disability Ins.	4,732.79	5,400.00	5,400.00	4,799.46	4,920.00	5,020.00	-7.0%
W9089 Other Employee Benefits							
W9089 8000 Ins./Flex	56.40	600.00	600.00	56.40	56.00	60.00	-90.0%
W9089 8100 CompAbsenc	-1,452.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit	-1,395.60	600.00	600.00	56.40	56.00	60.00	-90.0%
W9710 Bond Princ.& Interest							
W9710 6451 Principal	245,896.00	239,225.00	239,225.00	239,225.00	239,225.00	238,529.00	-.3%
W9710 6451R Bond Prin.	71.00	.00	.00	.00	.00	.00	.0%
W9710 7451 Interest O	46,459.73	37,574.00	37,574.00	20,581.06	37,574.00	30,408.00	-19.1%
TOTAL Bond Princ.& Interest	292,426.73	276,799.00	276,799.00	259,806.06	276,799.00	268,937.00	-2.8%
W9730 BAN Debt Service							
W9730 6452 Principal-	196,071.00	210,935.00	210,935.00	210,935.00	210,935.00	267,602.00	26.9%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
W9730 6452R BAN/Reserv	15,384.00	.00	.00	.00	.00	.00	.0%
W9730 7452 Interest-B	12,569.93	18,558.00	18,558.00	18,557.90	18,558.00	48,880.00	163.4%
W9730 7452R Res.Inter.	10,622.00	53,180.00	53,180.00	53,180.00	.00	57,441.00	8.0%
TOTAL BAN Debt Service	234,646.93	282,673.00	282,673.00	282,672.90	229,493.00	373,923.00	32.3%
W9901 Transfers to Other Funds							
W9901 9002 Health Ins	306,573.67	318,073.00	318,073.00	281,538.06	307,103.00	327,200.00	2.9%
TOTAL Transfers to Other Fun	306,573.67	318,073.00	318,073.00	281,538.06	307,103.00	327,200.00	2.9%
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%
TOTAL Spec. Dist.-Cons.Water	2,939,958.44	3,339,674.00	3,339,674.00	2,530,253.18	3,059,223.00	3,451,286.00	3.3%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Cons.Sewer#1	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
-----							
S1964 Refund-Real Property Tax							
S1964 4072 Pr. Yr. by	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL Refund-Real Property T	.00	400.00	400.00	.00	400.00	400.00	.0%
-----							
S8110 Administration							
S8110 2220 Comp.Equip	.00	23,000.00	23,000.00	12,097.64	23,000.00	23,000.00	.0%
S8110 4000 Profession	12,601.82	40,000.00	40,000.00	273.47	20,000.00	40,000.00	.0%
S8110 4020 Postage &	4,186.97	4,600.00	4,600.00	3,567.58	4,600.00	4,800.00	4.3%
S8110 4030 Edu & Trav	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
S8110 4060 Oper. Expe	925.93	1,000.00	1,000.00	962.28	1,000.00	1,000.00	.0%
S8110 4070 Insurance	5,940.26	7,000.00	7,000.00	5,660.03	7,000.00	7,000.00	.0%
S8110 4140 Legal Noti	163.20	500.00	500.00	352.00	500.00	500.00	.0%
S8110 4170 Office Ren	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
S8110 4355 Equip. Ren	4,625.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	.0%
S8110 4441 Software M	800.00	900.00	900.00	800.00	900.00	1,200.00	33.3%
S8110 4500 Tn.Gen.Per	44,812.00	40,853.00	40,853.00	40,853.00	40,853.00	40,682.00	-.4%
S8110 4501 CW1 Pers.S	127,529.00	129,688.00	129,688.00	129,688.00	129,688.00	132,423.00	2.1%
TOTAL Administration	202,784.18	255,386.00	255,386.00	200,099.00	235,386.00	258,450.00	1.2%
-----							
S8120 Sewage Coll. Systems							
S8120 2100 Oper.Equip	.00	.00	.00	.00	.00	10,000.00	.0%
S8120 2230 Vehicles	.00	30,000.00	30,000.00	27,858.65	30,000.00	30,000.00	.0%
S8120 4060 Oper. Supp	6,079.71	10,000.00	10,572.47	6,866.00	10,000.00	10,000.00	.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.	-Cons.Sewer#1		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
S8120	4110	Electric	29,046.02	35,000.00	35,000.00	22,552.17	35,000.00	33,000.00	-5.7%
S8120	4111	Heat Expen	811.40	1,000.00	1,000.00	522.72	1,000.00	1,010.00	1.0%
S8120	4323	Sew.Maint.	449,304.84	330,000.00	331,425.40	178,720.80	200,000.00	330,000.00	.0%
S8120	4325	Pumping St	26,685.52	25,000.00	25,000.00	4,015.42	5,000.00	25,000.00	.0%
S8120	4355	Equip.Rent	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	12,900.00	-31.7%
S8120	4356	Sewer Syst	.00	.00	.00	.00	.00	10,000.00	.0%
S8120	4357	Sew. Equip	.00	5,000.00	5,000.00	1,133.72	5,000.00	5,000.00	.0%
S8120	4501	CW1 Pers.S	84,350.00	148,210.00	148,210.00	148,210.00	148,210.00	155,023.00	4.6%
TOTAL Sewage Coll. Systems			615,177.49	603,110.00	605,107.87	408,779.48	453,110.00	621,933.00	3.1%
S8130	Outside Sewer Coll. Sys.								
S8130	4581	Vill Of En	646,094.84	775,000.00	775,000.00	348,262.57	550,000.00	650,000.00	-16.1%
S8130	4582	Pay to Bin	1,746,244.00	1,800,000.00	1,800,000.00	1,664,468.00	1,710,000.00	2,020,000.00	12.2%
TOTAL Outside Sewer Coll. Sy			2,392,338.84	2,575,000.00	2,575,000.00	2,012,730.57	2,260,000.00	2,670,000.00	3.7%
S9620	Planned Additions to Reserve								
S9620	9000CR	To Cap Res	.00	120,000.00	120,000.00	.00	.00	173,600.00	44.7%
TOTAL Planned Additions to R			.00	120,000.00	120,000.00	.00	.00	173,600.00	44.7%
S9710	Bond Debt Service								
S9710	6451	Principal	22,624.00	15,419.00	15,419.00	15,419.00	15,419.00	15,197.00	-1.4%
S9710	7451	Interest O	3,508.26	2,824.00	2,824.00	1,527.30	2,824.00	2,365.00	-16.3%
TOTAL Bond Debt Service			26,132.26	18,243.00	18,243.00	16,946.30	18,243.00	17,562.00	-3.7%
S9730	BAN Prin. & Int.								
S9730	6452	BAN Prin.	16,179.00	19,500.00	19,500.00	19,500.00	19,500.00	36,167.00	85.5%

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TOWN OF VESTAL  
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.	-Cons. Sewer#1		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
S9730	6452R	BAN/Reserv	3,321.00	.00	.00	.00	.00	.00	.0%
S9730	7452	BAN Int. C	561.69	2,007.00	2,007.00	2,006.88	2,007.00	6,146.00	206.2%
S9730	7452R	Res. Inter.	475.00	1,037.00	1,037.00	1,037.00	.00	7,222.00	596.4%
TOTAL BAN Prin. & Int.			20,536.69	22,544.00	22,544.00	22,543.88	21,507.00	49,535.00	119.7%
TOTAL Spec. Dist. -Cons. Sewer#			3,256,969.46	3,594,683.00	3,596,680.87	2,661,099.23	2,988,646.00	3,791,480.00	5.5%

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TOWN OF VESTAL  
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PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Central Light	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
-----							
B1964 Refund-Real Property Tax							
B1964 4072 Pr. Yr. by	1,240.27	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
TOTAL Refund-Real Property T	1,240.27	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
B5182 Central Lighting							
B5182 4110 Payments-t	245,881.53	252,000.00	252,000.00	203,019.99	252,000.00	270,000.00	7.1%
TOTAL Central Lighting	245,881.53	252,000.00	252,000.00	203,019.99	252,000.00	270,000.00	7.1%
TOTAL Spec.Dist.-Central Lig	247,121.80	254,400.00	254,400.00	203,019.99	254,400.00	272,400.00	7.1%



# ESTIMATED REVENUES

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A1001	1001	Real Prope	5,143,814.11	5,186,080.00	5,186,080.00	5,184,251.02	5,186,080.00	5,346,041.00	3.1%
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	7,350.00	93,850.00	.00	.00	.00	-100.0%
A1012	1012R	Approp. Fu	.00	44,364.00	51,644.00	.00	.00	54,350.00	22.5%
A1081	1081	In Lieu of	82,781.62	123,264.00	123,264.00	123,059.92	123,264.00	138,529.00	12.4%
A1090	1090	Int. & Pen	31,183.67	31,000.00	31,000.00	28,477.35	31,000.00	31,000.00	.0%
A1120	1120	Non-Prop T	3,623,098.23	3,722,740.00	3,722,740.00	2,788,612.68	3,722,740.00	3,857,120.00	3.6%
A1170	1170	Franchises	316,489.19	320,000.00	320,000.00	159,238.18	316,500.00	315,000.00	-1.6%
A1232	1232	Tax Collec	776.00	785.00	785.00	745.00	785.00	785.00	.0%
A1240	1240	Comptrolle	120.00	200.00	200.00	180.00	200.00	120.00	-40.0%
A1255	1255	Town Clerk	23,232.15	23,600.00	23,600.00	22,416.76	23,600.00	23,600.00	.0%
A1520	1520	Police Rep	1,204.75	850.00	850.00	667.90	850.00	850.00	.0%
A1589	1589	Br.Co. DWI	10,727.15	13,000.00	13,298.95	10,888.58	13,298.95	9,000.00	-30.8%
A1592	1592	SRO	48,584.00	49,780.00	49,780.00	29,868.00	49,780.00	51,400.00	3.3%
A1593	1593	Impound Fe	1,275.00	2,000.00	2,000.00	1,700.00	1,700.00	1,300.00	-35.0%
A2001	2001	Pool Pass	3,300.00	3,500.00	3,500.00	3,940.00	3,940.00	3,500.00	.0%
A2002	2002	Soccer Cam	3,520.00	3,500.00	3,500.00	3,330.00	3,330.00	3,400.00	-2.9%
A2003	2003	Lacrosse C	1,970.00	2,000.00	2,000.00	2,165.00	2,000.00	2,100.00	5.0%
A2004	2004	Basketball	3,920.00	3,900.00	3,900.00	4,015.00	3,900.00	4,000.00	2.6%
A2006	2006	Field Hock	2,040.00	1,800.00	1,800.00	1,880.00	1,800.00	2,000.00	11.1%
A2007	2007	Baseball C	2,200.00	2,200.00	2,200.00	2,040.00	2,200.00	2,200.00	.0%
A2008	2008	Vestal Ins	4,420.00	4,500.00	4,500.00	7,800.00	4,500.00	4,700.00	4.4%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A2009	2009	Adv.Soccer	2,235.00	2,300.00	2,300.00	1,940.00	2,300.00	2,300.00	.0%
A2011	2011	Picnic Per	11,260.00	11,000.00	11,000.00	11,980.00	11,000.00	11,000.00	.0%
A2012	2012	Concession	1,921.00	2,900.00	1,900.00	1,769.00	1,900.00	2,900.00	.0%
A2013	2013	Girls Lacr	1,690.00	1,700.00	1,700.00	1,740.00	1,700.00	1,700.00	.0%
A2014	2014	Softball	1,880.00	1,800.00	1,800.00	1,320.00	1,800.00	1,700.00	-5.6%
A2015	2015	F.H.Income	1,750.00	1,700.00	1,700.00	1,730.00	1,700.00	1,700.00	.0%
A2016	2016	Basketball	1,290.00	1,300.00	1,300.00	930.00	1,300.00	1,200.00	-7.7%
A2018	2018	Kids Night	1,225.00	1,300.00	1,300.00	880.00	1,300.00	1,300.00	.0%
A2019	2019	Swim Less.	27,230.00	28,000.00	28,000.00	27,830.00	28,000.00	28,000.00	.0%
A2021	2021	Tennis Cmp	5,305.00	5,300.00	5,300.00	5,180.00	5,300.00	5,300.00	.0%
A2022	2022	T Ball Lea	4,415.00	4,500.00	4,500.00	5,115.00	4,500.00	4,800.00	6.7%
A2023	2023	Father/Dau	11,920.00	13,125.00	13,125.00	12,685.00	13,125.00	13,125.00	.0%
A2025	2025	FamilySwim	1,578.00	1,700.00	1,700.00	1,397.00	1,700.00	1,800.00	5.9%
A2026	2026	Cheerlead.	1,800.00	1,850.00	1,850.00	1,555.00	1,850.00	1,850.00	.0%
A2027	2027	Volleyball	4,530.00	4,500.00	4,500.00	4,320.00	4,500.00	4,500.00	.0%
A2028	2028	Outdr.Pool	15,820.00	14,000.00	14,000.00	15,229.00	14,000.00	14,000.00	.0%
A2110	2110	Zoning Per	1,775.00	2,000.00	2,000.00	3,125.00	2,500.00	2,000.00	.0%
A2189	2189	Other Comm	2,666.46	2,000.00	2,000.00	6,874.75	5,600.75	2,000.00	.0%
A2401	2401	Interest E	2,543.54	2,200.00	2,200.00	7,945.84	8,500.00	7,000.00	218.2%
A2401	2401R	Reserve In	32.44	.00	.00	54.74	.00	.00	.0%
A2401	2402R	Ins Rv Int	30,476.27	30,000.00	30,000.00	19,735.20	.00	30,000.00	.0%
A2401	2403R	GRF - Int.	10.53	.00	.00	7.65	.00	.00	.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A2401	2404R	Res.Police	21.79	.00	.00	12.56	.00	.00	.0%
A2401	2405R	LibraryRes	39.95	.00	.00	30.99	.00	.00	.0%
A2401	2407R	Interest	.84	.00	.00	.70	.00	.00	.0%
A2401	2409R	DARE Int.	1.92	.00	.00	1.56	.00	.00	.0%
A2401	2412R	Interest	8.84	.00	.00	10.15	.00	.00	.0%
A2401	2413R	Real Prop	.00	.00	.00	.75	.00	.00	.0%
A2410	2410	Rental of	.00	2,610.00	2,610.00	.00	2,610.00	32,610.00	1149.4%
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	171.68	150.00	150.00	267.00	150.00	150.00	.0%
A2544	2544	Dog Lic. &	34,900.00	40,000.00	40,000.00	32,693.00	38,000.00	38,000.00	-5.0%
A2552	2552	Oper.Permi	25,800.00	23,500.00	23,500.00	31,150.00	30,000.00	25,800.00	9.8%
A2555	2555	Building P	41,582.61	45,000.00	45,000.00	86,803.31	80,000.00	45,000.00	.0%
A2556	2556	Excavating	525.00	100.00	100.00	275.00	275.00	275.00	175.0%
A2557	2557	Planning	2,325.00	800.00	800.00	850.00	805.75	800.00	.0%
A2558	2558	Fire Inspe	3,775.00	2,000.00	2,000.00	6,525.00	6,500.00	2,500.00	25.0%
A2610	2610	Fines&Forf	104,192.75	125,000.00	125,000.00	89,857.69	120,000.00	120,000.00	-4.0%
A2610	2610R	Pkg.Surchg	6.50	.00	.00	.00	.00	.00	.0%
A2626	2626R	Crime Proc	11,784.76	.00	.00	4,190.72	.00	.00	.0%
A2650	2650	Scrap Sale	1,102.21	.00	.00	231.55	.00	.00	.0%
A2660	2660R	Sale Rsrvd	.00	.00	.00	5,000.00	.00	.00	.0%
A2665	2665	Sale of Eq	15,927.00	10,000.00	10,000.00	42,702.50	10,000.00	10,000.00	.0%
A2680	2680	Insurance	1,217.90	5,000.00	33,867.78	29,201.24	26,792.00	1,000.00	-80.0%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A2701	2701	Refund Pri	6,339.11	2,000.00	2,000.00	3,159.43	3,159.00	2,000.00	.0%
A2705	2705	Gifts & Do	7,285.17	.00	14,168.90	14,168.90	14,169.00	.00	.0%
A2710	2710R	Premium	16,460.77	.00	.00	14,400.04	.00	.00	.0%
A2770	2770	Other Uncl	17,581.64	1,500.00	1,500.00	6,551.00	5,831.00	1,500.00	.0%
A2775	2775	VVES, Inc.	61,267.50	59,543.00	59,543.00	59,542.50	59,543.00	57,817.00	-2.9%
A2801	2801	Inter.Rev.	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
A2802	2802	Cons. W.#1	179,247.00	163,411.00	163,411.00	163,411.00	163,411.00	162,728.00	-.4%
A2803	2803	Cons. Sewe	44,812.00	40,853.00	40,853.00	40,853.00	40,853.00	40,682.00	-.4%
A2804	2804	Library Fu	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	-100.0%
A2812	2812	Interfund	12,000.00	21,900.00	21,900.00	13,000.00	13,000.00	13,000.00	-40.6%
A2831	2831	Cap. Proj.	336,851.36	.00	.00	.00	.00	.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	356,609.03	300,000.00	300,000.00	150,057.94	450,000.00	330,000.00	10.0%
A3080	3080	Grant-Muse	5,414.00	.00	5,961.13	5,961.13	5,961.13	.00	.0%
A3085	3085	NYS Grant	2,400.00	.00	800.00	800.00	800.00	.00	.0%
A3388	3388	St.Aid Mis	4,935.79	13,650.00	.00	.00	.00	.00	-100.0%
A3820	3820	State Aid-	4,400.00	4,400.00	4,400.00	.00	4,400.00	4,400.00	.0%
A3821	3821	State Aid-	3,959.00	3,959.00	3,959.00	.00	3,959.00	4,186.00	5.7%
A4389	4389	PoliceGrnt	4,477.50	.00	.00	.00	.00	5,512.00	.0%
A4589	3590	FEMA State	41,377.20	.00	.00	.00	.00	.00	.0%
A4589	4590	FED Buyout	124,131.61	.00	.00	.00	.00	.00	.0%
A5031	5031	Interfd.Tr	277,381.81	.00	.00	1,852.04	.00	.00	.0%

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TOWN OF VESTAL  
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
A5031	5031R	Interfd.Re	48,904.00	33,000.00	78,769.00	120,005.53	.00	33,000.00	.0%
TOTAL General Fund			11,480,486.35	10,821,223.00	10,996,218.76	9,674,960.80	10,886,725.58	11,133,389.00	2.9%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
D1001 1001 ReaL Prope	2,500,318.33	2,411,552.00	2,411,552.00	2,411,740.99	2,411,552.00	2,650,926.00	9.9%
D1011 1011 Approp. Fu	.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
D1012 1012R Approp. Fu	.00	56,463.00	56,463.00	.00	.00	46,523.00	-17.6%
D1081 1081 In Lieu of	39,953.99	59,676.00	59,676.00	59,576.64	59,676.00	60,793.00	1.9%
D1120 1120 Non-Prop T	2,371,400.00	2,418,720.00	2,418,720.00	1,801,778.78	2,418,720.00	2,467,094.00	2.0%
D2302 2302 Labor Reim	14,060.00	14,060.00	14,060.00	14,060.00	14,060.00	14,060.00	.0%
D2401 2401 Interest E	1,302.56	800.00	800.00	3,125.91	3,400.00	2,400.00	200.0%
D2401 2401R Debt Res.	28.11	.00	.00	36.56	.00	.00	.0%
D2650 2650 Sale Ex	3,564.11	5,000.00	5,000.00	794.29	1,000.00	2,000.00	-60.0%
D2665 2665 Sale of Eq	101,791.95	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D2680 2680 Insurance	8,102.84	500.00	500.00	.00	500.00	500.00	.0%
D2701 2701 Refund of	572.00	.00	.00	125.02	125.00	.00	.0%
D2710 2710R Premium	54,447.16	.00	.00	46,224.17	.00	.00	.0%
D2773 2773 Sidewalk R	3,571.11	.00	.00	.00	.00	.00	.0%
D2805 2805 Drain Dist	99,192.00	99,433.00	99,433.00	99,433.00	99,433.00	99,478.00	.0%
D3501 3501 CHIPS Prog	241,337.01	241,090.00	241,090.00	232,822.46	241,090.00	241,090.00	.0%
D3591 3593 SAM Grant	.00	74,000.00	56,000.00	.00	.00	.00	-100.0%
D5031 5031R Interfund	141.38	.00	.00	297.14	.00	.00	.0%
<b>TOTAL Highway Fund</b>	<b>5,439,782.55</b>	<b>5,426,294.00</b>	<b>5,408,294.00</b>	<b>4,670,014.96</b>	<b>5,254,556.00</b>	<b>5,589,864.00</b>	<b>3.0%</b>

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
F1001	1001	Real Prope	815,812.57	868,433.00	868,433.00	868,431.34	868,433.00	903,403.00	4.0%
F1001	1001R	Taxes Res.	253,300.00	202,800.00	202,800.00	202,800.00	.00	265,000.00	30.7%
F1004	1004R	Bd.Foam Tk	20,200.01	32,575.00	32,575.00	32,575.01	.00	22,495.00	-30.9%
F1011	1011	Approp. Fu	.00	60,564.00	79,764.00	.00	.00	.00	-100.0%
F1012	1012CR	Approp CR	.00	.00	175,000.00	.00	.00	.00	.0%
F1012	1012R	Approp. Fu	.00	.00	.00	.00	.00	766.00	.0%
F2401	2401	Interest E	2,902.99	2,560.00	2,560.00	3,120.05	3,500.00	3,500.00	36.7%
F2401	2401CR	CR-Interes	380.54	.00	.00	402.11	.00	.00	.0%
F2401	2401R	Debt Res.	1.31	.00	.00	1.33	.00	.00	.0%
F2401	2408R	Res.Int.FT	17.92	.00	.00	15.96	.00	.00	.0%
F2401	2410R	Foam Dist.	14.30	.00	.00	21.21	.00	.00	.0%
F2411	2411R	Rental FTS	7,900.00	8,000.00	8,000.00	6,400.00	.00	6,900.00	-13.8%
F2650	2650	Sale Ex	88.80	.00	.00	.00	.00	.00	.0%
F2680	2680	Insurance	480.00	.00	.00	.00	.00	.00	.0%
F2705	2705	Gifts & Do	500.00	.00	.00	1,000.00	.00	.00	.0%
F2710	2710R	Prem.Oblig	.00	.00	.00	766.00	.00	.00	.0%
F3388	3388	St.Aid	.00	36,000.00	8,000.00	.00	8,000.00	.00	-100.0%
F4389	4389	Public Saf	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL Fire General Fund			1,103,098.44	1,210,932.00	1,377,132.00	1,115,533.01	879,933.00	1,202,064.00	-.7%

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TOWN OF VESTAL  
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PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TE1011	1011	Approp. Fu	.00	73,172.00	73,172.00	.00	73,172.00	48,310.00	-34.0%
TE2401	2401	Interest E	20.16	100.00	100.00	29.16	100.00	30.00	-70.0%
TE2499	2499	Inv Gain	-13,747.15	.00	.00	136,720.31	.00	.00	.0%
TE5031	5031	Interfund	21,808.00	21,808.00	21,808.00	21,808.00	21,808.00	53,200.00	143.9%
TOTAL Fire Expendable Trust			8,081.01	95,080.00	95,080.00	158,557.47	95,080.00	101,540.00	6.8%



PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.	-Cons.	Water#1	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
W1002	1002	Tn of Bing		1,859.87	1,972.00	1,972.00	1,971.79	1,972.00	1,928.00	-2.2%
W1004	1004	Bond Asses		325,288.43	326,850.00	326,850.00	326,851.08	326,850.00	326,850.00	.0%
W1011	1011	Approp. Fu		.00	101,364.00	101,364.00	.00	.00	175,081.00	72.7%
W1012	1012R	Approp. Fu		.00	53,180.00	53,180.00	.00	.00	57,441.00	8.0%
W2140	2140	Water Rent		1,708,206.96	1,700,000.00	1,700,000.00	1,387,205.89	1,640,000.00	1,705,000.00	.3%
W2141	2141	Fire Code		291,590.34	289,600.00	289,600.00	216,484.41	289,600.00	289,600.00	.0%
W2143	2143	SUNY Water		502,025.28	500,000.00	500,000.00	458,572.52	550,000.00	550,000.00	10.0%
W2144	2144	Water Misc		39,662.04	25,365.00	25,365.00	34,441.38	25,365.00	30,000.00	18.3%
W2148	2148	Int.& Pen.		26,508.43	30,000.00	30,000.00	13,338.98	30,000.00	25,000.00	-16.7%
W2401	2401	Interest E		7,468.68	6,000.00	6,000.00	6,806.43	6,000.00	8,000.00	33.3%
W2401	2401CR	CR-Interes		310.42	.00	.00	259.53	.00	.00	.0%
W2401	2401R	Debt Res.		25.76	.00	.00	38.38	.00	.00	.0%
W2650	2650	Sale Scrap		191.85	.00	.00	1,286.29	.00	.00	.0%
W2710	2710R	Premium		53,180.95	.00	.00	57,440.26	.00	.00	.0%
W2770	2770	Other Uncl		4,539.71	.00	.00	4,327.37	.00	.00	.0%
W2806	2806	Cons. Sewe		84,350.00	148,210.00	148,210.00	148,210.00	148,210.00	124,018.00	-16.3%
W2807	2807	Cons. Sewe		127,529.00	129,688.00	129,688.00	129,688.00	129,688.00	132,423.00	2.1%
W2808	2808	C.S.#1 Off		24,725.00	24,745.00	24,745.00	24,745.00	24,745.00	23,245.00	-6.1%
W2809	2809	Bldg Rent		2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
TOTAL Spec. Dist.-Cons.Water				3,200,162.72	3,339,674.00	3,339,674.00	2,814,367.31	3,175,130.00	3,451,286.00	3.3%

PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Cons.Sewer#1	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
S1002 1002 Tn of Bing	3,439.60	3,418.00	3,418.00	3,418.26	3,418.00	3,397.00	-.6%
S1003 1003 Maintenanc	443,302.78	442,500.00	442,500.00	442,499.45	442,500.00	449,136.00	1.5%
S1004 1004 Bond Asses	42,851.88	39,462.00	39,462.00	39,456.99	39,462.00	59,604.00	51.0%
S1011 1011 Approp. Fu	.00	123,166.00	123,166.00	.00	.00	30,221.00	-75.5%
S1012 1012R Approp. Fu	.00	1,037.00	1,037.00	.00	.00	7,222.00	596.4%
S2120 2120 Sewer Rent	2,843,306.74	2,800,000.00	2,800,000.00	2,292,762.83	2,742,000.00	3,001,800.00	7.2%
S2120 2120CR Sew.CapRes	123,603.68	120,000.00	120,000.00	101,128.92	.00	173,600.00	44.7%
S2128 2128 Int. & Pen	38,882.99	36,000.00	36,000.00	20,630.36	36,000.00	36,000.00	.0%
S2145 2145 Sewer Misc	31,019.43	29,000.00	29,000.00	30,474.93	29,000.00	29,000.00	.0%
S2401 2401 Interest E	395.79	100.00	100.00	1,501.11	100.00	1,500.00	1400.0%
S2401 2401CR CR-Interes	88.48	.00	.00	128.69	.00	.00	.0%
S2401 2401R Debt Reser	1.78	.00	.00	3.95	.00	.00	.0%
S2680 2680 Insurance	.00	.00	1,997.87	5,458.87	.00	.00	.0%
S2701 2701 Ref. of Pr	611,130.04	.00	.00	.00	.00	.00	.0%
S2710 2710R Premium	2,532.42	.00	.00	7,221.50	.00	.00	.0%
<b>TOTAL Spec.Dist.-Cons.Sewer#</b>	<b>4,140,555.61</b>	<b>3,594,683.00</b>	<b>3,596,680.87</b>	<b>2,944,685.86</b>	<b>3,292,480.00</b>	<b>3,791,480.00</b>	<b>5.5%</b>

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Central Light			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
B1001	1001	Real Prope	245,684.29	245,800.00	245,800.00	245,799.42	245,800.00	245,800.00	.0%
B1011	1011	Approp. Fu	.00	8,600.00	8,600.00	.00	.00	26,600.00	209.3%
B2401	2401	Interest E	117.44	.00	.00	151.66	.00	.00	.0%
B2701	2701	Refund Pri	3,032.31	.00	.00	.00	.00	.00	.0%
TOTAL Spec. Dist.-Central Lig			248,834.04	254,400.00	254,400.00	245,951.08	245,800.00	272,400.00	7.1%
GRAND TOTAL			248,834.04	254,400.00	254,400.00	245,951.08	245,800.00	272,400.00	7.1%

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### CONSOLIDATED WATER DISTRICT #1

In prior years the Consolidated Water District #1 was partially funded by an assessment @ \$9.0000 per \$1,000 assessed valuation for district maintenance. Effective 1/1/2006 this assessment has been eliminated and the user charge increased to generate sufficient revenue to fund operations.

Revenue designated as W-1004 Bond Assessment in the sum of \$326,850 for Consolidated Water District #1 is an assessment @ \$.1992 per full assessed valuation. This assessment combined with other revenues are to be used for debt service payments on the following Consolidated Water #1 note issues:

<u>Bond/Note Issues</u>	<u>Principal</u>	<u>Interest</u>
CW1P5	5,000	200
CW1P14	6,425	2,677
CW1P24	23,950	9,530
CW1P26	27,900	11,143
CW1P27	44,585	17,831
CW1P28	43,585	17,433
CW1P29	30,990	12,396
CW1P30	17,333	7,973
CW1P26	11,167	5,137
CW1P31	40,000	12,000
CW1P31	16,667	10,000
All Consol. Water Bonds	238,529	30,407
<u>Total Consol. P&amp;I Due 2017</u>	<u>506,131</u>	<u>136,727</u>

## CONSOLIDATED SEWER DISTRICTS #1

Revenue designated as S-1003 Maintenance Assessment for Consolidated Sewer District #1 in the sum of \$442,499 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 12,643 in the district (including extensions).

Revenue designated as S-1004 Bond Assessment in the sum of \$59,604 for Consolidated Sewer District #1 is an assessment @ the rate of \$4.4820 per unit for debt reduction on Consolidated Sewer District #1 Note Issues. (The number of assessment units for this purpose in the district are - 13,298.51).

General method of assessment made on benefit basis for cost of maintenance of sanitary sewer consolidated sewer district #1 for 2017.

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 \$245,800 for Central Light District (including all extensions 1-27) is an assessment @ \$.158383 per full assessed valuation for district maintenance. The Maintenance Assessed Valuation for this purpose - \$1,551,936,366



**TOWN OF VESTAL  
NOTES FOR DRAINAGE DISTRICTS - 2017**

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	529.80	\$5,024.00
Drainage District #2	207.00	\$1,967.00
Drainage District #3	1,030.64	\$9,791.00
Drainage District #4	38.00	\$361.00
Drainage District #5	97.00	\$922.00
Drainage District #6	40.63	\$386.00
Drainage District #7	16.00	\$152.00
Drainage District #8	35.00	\$333.00
Drainage District #9	80.00	\$760.00
Drainage District #10	12.00	\$114.00
Drainage District #11	44.00	\$418.00
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	\$86.00
Drainage District #17	635.00	\$6,033.00
<u>Drainage District #18</u>	<u>7,605.91</u>	<u>\$72,256.00</u>
 TOTAL	 10,427.98	 \$99,060.00

TOWN OF VESTAL - DEBT SERVICE FUNDS - 2017 BUDGET

Special District	WATER	SEWER
Debt Service Fund	7	1
<b>Appropriations</b>		
Professional Services, Exts.		\$0
BAN Principal, Exts. - CS1T35	\$0	\$2,500
BAN Interest, Exts. - CS1T35	\$0	\$100
BOND Principal, Curbs		
BOND Interest, Curbs		
Serial Bond Principal, Exts.	\$1,050	\$0
Serial Bond Interest, Exts.	\$149	\$0
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,199</b>	<b>\$2,600</b>
<b>Revenues</b>		
Approp. Reserve Balance	\$0	\$0
Extension, Approp. Reserve Balance	\$0	\$40
Bond Assessments (+\$32. from rounding)	\$0	\$0
Bond Assessments, Extensions	\$1,199	\$2,560
<b>TOTAL REVENUES</b>	<b>\$1,199</b>	<b>\$2,600</b>



DEBT SERVICE FOR WATER DISTRICTS EXPLANATORY NOTES-2017

No debt service remains. WATER DISTRICT #1

No debt service remains. WATER DISTRICT #2

No debt service remains. WATER DISTRICT #3

No debt service remains. WATER DISTRICT #4

No debt service remains. WATER DISTRICT #5

No debt service remains. WATER DISTRICT #6

WATER DISTRICT #7

Revenue designated as V1004 Bond Assessment in the sum of \$1,199 for Water District #7 Ext. 3 is an assessment @ 1.11534 per full taxable assessed valuation for Kintner Estates. W7 Ext. 3. FHA Note principal and interest total \$1,199 (The Bond Taxable Assessed Valuation - \$1,075,000).

No debt service remains. WATER DISTRICT #8

No debt service remains. WATER DISTRICT #9

DEBT SERVICE FOR SEWER DISTRICTS EXPLANATORY NOTES – 2017

SEWER DISTRICTS #1

Bond Assessments for debt service payments due in the amount of \$2,600 for Sewer 1 Consolidated Sewer Districts Extensions are listed below at the rates and respective units specified.

<u>NOTE ISSUES</u>	<u>UNIT</u>	<u>RATES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PAID FROM SURPLUS</u>
CS1 EXT. 35	15.00	170.67	\$2,500	\$100	\$40

# INTERNAL SERVICE FUND - APPROPRIATIONS

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
MS1710 Administration							
MS1710 4000 Profession	32,004.00	32,000.00	32,000.00	32,395.00	32,862.00	27,800.00	-13.1%
MS1710 4800 Medical	111,877.83	119,500.00	119,500.00	113,906.45	114,000.00	126,000.00	5.4%
MS1710 4801 Dental	1,449.00	1,500.00	1,500.00	1,359.56	1,450.00	2,100.00	40.0%
MS1710 4802 H Ins Fee	.00	70,000.00	70,000.00	.00	.00	.00	-100.0%
MS1710 4803 PCORI Fee	673.40	820.00	820.00	901.81	902.00	1,000.00	22.0%
MS1710 4804 Reins Fee	18,274.52	18,304.00	18,304.00	.00	18,304.00	11,500.00	-37.2%
MS1710 4805 Med B Reim	94,894.20	102,300.00	102,300.00	.00	102,300.00	111,000.00	8.5%
MS1710 4806 EAP	4,366.00	4,440.00	4,440.00	3,756.24	4,500.00	4,512.00	1.6%
TOTAL Administration	263,538.95	348,864.00	348,864.00	152,319.06	274,318.00	283,912.00	-18.6%
MS1722 Stop Loss Premiums							
MS1722 4830 Stop Loss	195,322.12	214,500.00	214,500.00	171,156.01	172,000.00	190,000.00	-11.4%
TOTAL Stop Loss Premiums	195,322.12	214,500.00	214,500.00	171,156.01	172,000.00	190,000.00	-11.4%
MS9060 Hospital & Medical							
MS9060 8010 Medical	2,271,797.82	2,645,000.00	2,645,000.00	1,627,380.84	2,128,800.00	2,630,000.00	-.6%
MS9060 8015 Dental	2,660.00	5,500.00	5,500.00	3,002.00	3,000.00	4,500.00	-18.2%
MS9060 8020 MedicarePr	370,127.19	401,200.00	401,200.00	423,787.90	422,360.00	490,000.00	22.1%
MS9060 8025 Volun Dntl	91,140.04	89,000.00	89,000.00	95,598.38	107,500.00	107,500.00	20.8%
MS9060 8030 Wellness	3,107.00	3,000.00	3,000.00	2,180.00	3,000.00	3,000.00	.0%
MS9060 9000 Interfund	.00	8,900.00	8,900.00	.00	.00	1,400.00	-84.3%
TOTAL Hospital & Medical	2,738,832.05	3,152,600.00	3,152,600.00	2,151,949.12	2,664,660.00	3,236,400.00	2.7%
TOTAL Self Insurance Fund	3,197,693.12	3,715,964.00	3,715,964.00	2,475,424.19	3,110,978.00	3,710,312.00	-.2%
GRAND TOTAL	3,197,693.12	3,715,964.00	3,715,964.00	2,475,424.19	3,110,978.00	3,710,312.00	-.2%

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# INTERNAL SERVICE FUND - ESTIMATED REVENUE

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TOWN OF VESTAL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
MS1011	1011	Approp. Fu	.00	190,853.00	190,853.00	.00	.00	61,612.00	-67.7%
MS2401	2401	Interest E	1,713.19	1,200.00	1,200.00	4,335.55	4,500.00	4,500.00	275.0%
MS2701	2701	Refund Pri	154.56	.00	.00	166.86	.00	.00	.0%
MS2708	2708	Retirees	9,232.18	9,500.00	9,500.00	13,448.44	14,650.00	15,000.00	57.9%
MS2709	2709D	Dental Ext	71,325.22	71,500.00	71,500.00	68,519.03	74,500.00	75,000.00	4.9%
MS2709	2709M	Medical	197,259.66	205,000.00	205,000.00	187,687.08	216,400.00	221,000.00	7.8%
MS2770	2770	Other Uncl	400.00	.00	.00	.00	.00	.00	.0%
MS2770	2770D	Cobra-Den.	1,241.56	1,326.00	1,326.00	1,500.87	1,326.00	.00	-100.0%
MS2770	2770M	Cobra-Med.	1,467.78	.00	.00	.00	.00	.00	.0%
MS2801	2801	Interfund	8,256.00	7,885.00	7,885.00	3,942.00	3,942.00	.00	-100.0%
MS5031	5031D	Dental	28,803.52	30,200.00	30,200.00	26,302.89	28,750.00	27,200.00	-9.9%
MS5031	5031M	Medical	3,091,046.00	3,198,500.00	3,198,500.00	2,855,736.28	3,108,000.00	3,306,000.00	3.4%
TOTAL Self Insurance Fund			3,410,899.67	3,715,964.00	3,715,964.00	3,161,639.00	3,452,068.00	3,710,312.00	-.2%
GRAND TOTAL			29,131,603.58	28,557,923.00	28,883,116.63	24,885,380.25	27,381,445.58	29,352,053.00	2.8%

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2017 FINAL SALARY SCHEDULE

	1/1/2017	2017	2017	2017	2017	SCHEDULED	SESSION FEE	2017	2017	2017	2017	2017
BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	BASE	BASE	HOURS		HRLY	EST HRLY	LONG.	POL.	POL.
CODE	SERVICE TITLE	ANNUAL	SALARY	SALARY	SALARY	TO FIGURE		RATE	ANNUAL	AMT	EDUC	INV.
	SAL	SALARY	JAN-DEC	JAN-JUN	JLY-DEC	SALRY		JAN-DEC	BASE SAL			
<b>260 DAYS IN 2017</b>			100.00%									
A1010.1010	COUNCILPERSON	\$10,169	\$10,169									
A1010.1010	COUNCILPERSON	\$10,169	\$10,169									
A1010.1010	COUNCILPERSON	\$10,169	\$10,169									
A1010.1010	COUNCILPERSON	\$10,169	\$10,169									
		\$40,676										
A1110.1010	CLERK TO JUSTICE	\$41,601	\$40,851			2080	\$19.64	\$40,851	\$750			
A1110.1010	JUSTICE OF THE PEACE	\$34,089	\$34,089									
A1110.1010	JUSTICE OF THE PEACE	\$34,089	\$34,089									
A1110.1010	CLERK TO JUSTICE	\$35,360	\$35,360			2080	\$17.00	\$35,360				
		\$145,139										
A1110.1030	COURT ATTENDANT	\$1,920	\$1,920			48	\$40	\$1,920				
A1110.1030	COURT ATTENDANT	\$1,920	\$1,920			48	\$40	\$1,920				
		\$3,840										
A1220.1010	SUPERVISOR	\$32,117	\$32,117									
A1220.1010	SEC. TO SUPV.	\$19,201	\$19,101							\$100		
		\$51,318										
A1310.1010	SR. ACCT CLERK	\$39,048	\$38,298			1950	\$19.64	\$38,298	\$750			
A1310.1010	SR. ACCT CLERK	\$35,100	\$35,100			1950	\$18.00	\$35,100				
		\$74,148										
A1310.1030	SR. ACCT CLERK PT	\$21,978	\$21,978			999	\$22.00	\$21,978				
		\$21,978										
A1315.1010	DIR OF FIN/COMPTROLLER	\$85,310	\$84,410							\$900		
A1315.1010	DEPUTY COMPTROLLER	\$48,960	\$48,960									
		\$134,270										

2017 FINAL SALARY SCHEDULE

BUDGET CODE	1/1/2017	2017	2017	2017	2017	SCHEDULED	SESSION FEE	2017	2017	2017	2017	2017
	BROOME COUNTY CIVIL SERVICE TITLE	TOTAL ANNUAL SALARY	BASE SALARY JAN-DEC	BASE SALARY JAN-JUN	BASE SALARY JLY-DEC	HOURS TO FIGURE SALRY 2017		HRLY RATE JAN-DEC	EST HRLY ANNUAL BASE SAL	LONG. AMT	POL. EDUC	POL. INV.
A1330.1010	TAX COLLECTOR	\$11,366	\$11,366									
		\$11,366	\$11,366									
A1330.1030	DEP. TAX COLLECTOR	\$3,507	\$3,507			334		\$10.50	\$3,507			
A1330.1030	CLERKS	\$2,143						\$9.70				
		\$5,650										
A1355.1010	TYPIST	\$35,507	\$34,757			2080		\$16.71	\$34,757	\$750		
A1355.1010	ASSESSOR (Appointive)	\$64,803	\$64,403							\$400		
A1355.1010	ASSESSOR'S AIDE	\$53,512	\$52,962			1950		\$27.16	\$52,962	\$550		
		\$153,822										
A1355.1030	CLERK PT	\$9,890	\$9,890			999		\$9.90	\$9,890			
		\$9,890										
A1410.1010	TOWN CLERK	\$61,451	\$61,451									
A1410.1010	DEP. TOWN CLERK	\$46,056	\$45,006			1950		\$23.08	\$45,006	\$1,050		
A1410.1010	DEP. TOWN CLERK	\$31,188	\$30,638			1950		\$19.64	\$30,638	\$550		
		\$138,695										
A1420.1010	TOWN ATTORNEY	\$47,575	\$47,575									
A1420.1010	SEC. TO SUPV.	\$19,201	\$19,101							\$100		
		\$66,776										
A1430.1010	DIR. OF HUMAN RESOURCES	\$32,999	\$32,999									
		\$32,999										
A1440.1010	ENG. TECHNICIAN	\$63,260	\$61,610			2080		\$29.62	\$61,610	\$1,650		
A1440.1010	ACCOUNT CLERK	\$12,854	\$12,854			1040		\$12.36	\$12,854			
A1440.1010	TOWN ENGINEER	\$91,152	\$91,152									
A1440.1010	ENG. TECHNICIAN	\$65,090	\$63,440			2080		\$30.50	\$63,440	\$1,650		
		\$232,356										

2017 FINAL SALARY SCHEDULE

BUDGET CODE	1/1/2017	2017	2017	2017	2017	SCHEDULED	SESSION FEE	2017	2017	2017	2017	2017
	BROOME COUNTY CIVIL	TOTAL	BASE	BASE	BASE	HOURS		HRLY	EST HRLY	LONG.	POL.	POL.
	SERVICE TITLE	ANNUAL	SALARY	SALARY	SALARY	TO FIGURE		RATE	ANNUAL	AMT	EDUC	INV.
	SAL	SALARY	JAN-DEC	JAN-JUN	JLY-DEC	SALRY		JAN-DEC	BASE SAL			
			POLICE	POLICE	2017							
A1460.1010	DEP. TOWN CLERK	\$7,660	\$7,660			1950	\$19.64	\$7,660				
		\$7,660										
A1620.1010	CLEANER	\$44,140	\$42,890			2080	\$20.62	\$42,890	\$1,250			
		\$44,140										
A1620.1030	BLDG. MAINT. WORKER PT	\$29,392	\$29,392			1423	\$20.66	\$29,392				
		\$29,392										
A1680.1010	NETWORK SPECIALIST	\$60,076	\$59,876							\$200		
A1680.1010	NETWORK SPECIALIST	\$41,704	\$41,704			2080	\$20.05	\$41,704				
		\$101,780										
A3120.1010	POLICE OFFICER	\$70,779	\$69,904	\$69,212	\$70,596					\$875		
A3120.1010	POLICE OFFICER	\$71,379	\$69,904	\$69,212	\$70,596					\$875	\$600	
A3120.1010	POLICE OFFICER	\$33,080		\$66,159								
A3120.1010	POLICE OFFICER	\$28,291		\$67,482								
A3120.1010	POLICE OFFICER	\$5,702		\$70,596								
A3120.1010	POLICE OFFICER	\$72,254	\$69,904	\$69,212	\$70,596					\$1,150	\$1,200	
A3120.1010	POLICE OFFICER	\$71,379	\$69,904	\$69,212	\$70,596					\$875	\$600	
A3120.1010	POLICE OFFICER	\$71,004	\$69,904	\$69,212	\$70,596					\$500	\$600	
A3120.1010	POLICE OFFICER	\$24,056		\$48,111								
A3120.1010	POLICE OFFICER	\$4,907			\$49,073							
A3120.1010	POLICE OFFICER	\$23,277			\$56,693							\$600
A3120.1010	POLICE OFFICER	\$73,504	\$69,904	\$69,212	\$70,596					\$1,400	\$1,200	\$1,000
A3120.1010	POLICE OFFICER	\$71,654	\$69,904	\$69,212	\$70,596					\$1,150	\$600	
A3120.1010	POLICE OFFICER	\$69,904	\$69,904	\$69,212	\$70,596							
A3120.1010	POLICE OFFICER	\$24,056		\$48,111								
A3120.1010	POLICE OFFICER	\$4,907			\$49,073							
A3120.1010	POLICE OFFICER	\$22,977			\$56,693							\$300
A3120.1010	POLICE OFFICER	\$71,054	\$69,904	\$69,212	\$70,596					\$1,150		
A3120.1010	POLICE OFFICER	\$71,054	\$69,904	\$69,212	\$70,596					\$1,150		
A3120.1010	POLICE OFFICER	\$24,056		\$48,111								
A3120.1010	POLICE OFFICER	\$4,907			\$49,073							
A3120.1010	POLICE OFFICER	\$23,277			\$56,693							\$600

2017 FINAL SALARY SCHEDULE

	1/1/2017	2017	2017	2017	2017	SCHEDULED	SESSION	2017	2017	2017	2017	2017
BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	BASE	BASE	HOURS	FEE	HRLY	EST HRLY	LONG.	POL.	POL.
CODE	SERVICE TITLE	ANNUAL	SALARY	SALARY	SALARY	TO FIGURE		RATE	ANNUAL	AMT	EDUC	INV.
	SAL	SALARY	JAN-DEC	JAN-JUN	JLY-DEC	SALRY		JAN-DEC	BASE SAL			
			POLICE	POLICE		2017						
A3120.1010	POLICE OFFICER	\$72,254	\$69,904	\$69,212	\$70,596					\$1,150	\$1,200	
A3120.1010	POLICE OFFICER	\$73,254	\$69,904	\$69,212	\$70,596					\$1,150	\$1,200	\$1,000
A3120.1010	POLICE OFFICER	\$70,779	\$69,904	\$69,212	\$70,596					\$875		
A3120.1010	POLICE OFFICER	\$70,504	\$69,904	\$69,212	\$70,596						\$600	
A3120.1010	POLICE OFFICER	\$70,404	\$69,904	\$69,212	\$70,596					\$500		
A3120.1010	POLICE OFFICER	\$71,004	\$69,904	\$69,212	\$70,596					\$500	\$600	
A3120.1010	POLICE OFFICER	\$71,104	\$69,904	\$69,212	\$70,596						\$1,200	
A3120.1010	POLICE OFFICER	\$29,215	\$28,615	\$63,050							\$600	
A3120.1010	POLICE OFFICER	\$37,394	\$36,794	\$66,159	\$67,482						\$600	
A3120.1010	POLICE OFFICER	\$71,979	\$69,904	\$69,212	\$70,596					\$875	\$1,200	
A3120.1010	POLICE OFFICER	\$71,004	\$69,904	\$69,212	\$70,596					\$500	\$600	
A3120.1010	POLICE OFFICER	\$71,654	\$69,904	\$69,212	\$70,596					\$1,150	\$600	
A3120.1010	POLICE OFFICER	\$71,379	\$69,904	\$69,212	\$70,596					\$875	\$600	
A3120.1010	POLICE SERGEANT	\$81,150	\$80,275	\$79,480	\$81,070					\$875		
A3120.1010	POLICE SERGEANT	\$82,025	\$80,275	\$79,480	\$81,070					\$1,150	\$600	
A3120.1010	POLICE LIEUTENANT	\$94,541	\$92,191	\$91,278	\$93,104					\$1,150	\$1,200	
A3120.1010	POLICE SERGEANT	\$10,512	\$9,362	\$76,065						\$1,150		
A3120.1010	POLICE SERGEANT	\$29,184	\$29,184	\$77,427								
A3120.1010	POLICE SERGEANT	\$9,416	\$9,416		\$78,976							
A3120.1010	POLICE SERGEANT	\$30,869	\$30,869		\$81,070							
A3120.1010	POLICE SERGEANT	\$82,900	\$80,275	\$79,480	\$81,070					\$1,425	\$1,200	
A3120.1010	POLICE SERGEANT	\$82,425	\$80,275	\$79,480	\$81,070					\$1,150		\$1,000
A3120.1010	POLICE LIEUTENANT	\$12,175	\$10,750	\$87,346						\$1,425		
A3120.1010	POLICE LIEUTENANT	\$33,511	\$33,511	\$88,906								
A3120.1010	POLICE LIEUTENANT	\$10,812	\$10,812		\$90,684							
A3120.1010	POLICE LIEUTENANT	\$35,451	\$35,451		\$93,104							
A3120.1010	SR. ACCT. CLERK	\$41,601	\$40,851			2080		\$19.64	\$40,851	\$750		
A3120.1010	SR. TYPIST	\$41,901	\$40,851			2080		\$19.64	\$40,851	\$1,050		
A3120.1010	POLICE DISPATCHER	\$54,486	\$52,936			2080		\$25.45	\$52,936	\$1,550		
A3120.1010	POLICE CHIEF	\$109,189	\$107,113	\$106,201	\$108,027					\$875	\$1,200	
		\$2,631,534										



2017 FINAL SALARY SCHEDULE

	1/1/2017	2017	2017	2017	2017	SCHEDULED	SESSION	2017	2017	2017	2017	2017
BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	BASE	BASE	HOURS	FEE	HRLY	EST HRLY	LONG.	POL.	POL.
CODE	SERVICE TITLE	ANNUAL	SALARY	SALARY	SALARY	TO FIGURE		RATE	ANNUAL	AMT	EDUC	INV.
	SAL	SALARY	JAN-DEC	JAN-JUN	JLY-DEC	SALRY		JAN-DEC	BASE SAL			
				POLICE	POLICE	2017						
A3120.1030	AUTOMOTIVE MECHANIC	\$4,264	\$4,264			225		\$18.95	\$4,264			
		\$4,264										
A3120.1031	CROSSING GUARD							\$10.15				
A3120.1031	CROSSING GUARD							\$10.15				
A3120.1031	CROSSING GUARD							\$10.15				
A3120.1031	CROSSING GUARD							\$10.15				
A3120.1031	CROSSING GUARD							\$10.15				
A3120.1031	CROSSING GUARD							\$10.15				
A3120.1031	CROSSING GUARD							\$10.15				
		\$18,169				1790		\$10.15				
A3310.1030		\$3,300					MAINT. PER LIGHT	CALL IN \$50/HR				
							\$187.50 PER YR	\$50/HR				
A3510.1030							\$40.00					
A3620.1010	ACCOUNT CLERK	\$12,854	\$12,854			1040		\$12.36	\$12,854			
A3620.1010	BLDG. & CODE INSP.	\$57,243	\$56,493			2080		\$27.16	\$56,493	\$750		
A3620.1010	BLDG. & CODE INSP.	\$65,407	\$64,207							\$1,200		
A3620.1010	BLDG. & CODE INSP.	\$57,243	\$56,493			2080		\$27.16	\$56,493	\$750		
A3620.1010	MUN. FIRE CODE INSP	\$35,506	\$35,506			2080		\$17.07	\$35,506			
A3620.1010	MUN. FIRE CODE INSP	\$41,942	\$41,392			2080		\$19.90	\$41,392	\$550		
		\$270,195										
A4020.1030		\$1,000	\$1,000									
A4020.1030		\$500	\$500									
		\$1,500										
A5010.1010	TOWN HWY. SUP'T.	\$75,845	\$75,845									
A5010.1010	SEC TO THE HWY SUPT.	\$34,953	\$34,403			2080		\$16.54	\$34,403	\$550		
A5010.1010	DEP. TOWN HWY. SUPER.	\$61,046	\$60,346							\$700		
		\$171,845										



2017 FINAL SALARY SCHEDULE

	1/1/2017	2017	2017	2017	2017	SCHEDULED	SESSION	2017	2017	2017	2017	2017
BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	BASE	BASE	HOURS	FEE	HRLY	EST HRLY	LONG.	POL.	POL.
CODE	SERVICE TITLE	ANNUAL	SALARY	SALARY	SALARY	TO FIGURE		RATE	ANNUAL	AMT	EDUC	INV.
	SAL	SALARY	JAN-DEC	JAN-JUN	JLY-DEC	SALRY		JAN-DEC	BASE SAL			
				POLICE	POLICE	2017						
							2017 YRS	2017 rates				
D5110.1020	MEO	\$47,288	\$46,488			2080	19	\$22.35	\$46,488	\$800		
D5110.1020	MEO	\$50,492	\$49,192			2080	29	\$23.65	\$49,192	\$1,300		
D5110.1020	FOREMAN HWY/ST DEPT	\$57,098	\$56,098			2080	23	\$26.97	\$56,098	\$1,000		
D5110.1020	MEO	\$42,815	\$42,515			2080	5	\$20.44	\$42,515	\$300		
D5110.1020	MEO	\$47,288	\$46,488			2080	17	\$22.35	\$46,488	\$800		
D5110.1020	LABORER	\$40,145	\$39,645			2080	11	\$19.06	\$39,645	\$500		
D5110.1020	LABORER	\$30,618	\$30,618			2080	1	\$14.72	\$30,618	\$0		
D5110.1020	LABORER	\$37,461	\$37,461			2080	2	\$18.01	\$37,461			
D5110.1020	MEO	\$50,577	\$49,192			2080	34	\$23.65	\$49,192	\$1,385		
D5110.1020	LABORER	\$40,145	\$39,645			2080	11	\$19.06	\$39,645	\$500		
D5110.1020	MEO	\$50,192	\$49,192			2080	21	\$23.65	\$49,192	\$1,000		
D5110.1020	LABORER	\$30,618	\$30,618			2080	1	\$14.72	\$30,618	\$0		
D5110.1020	MEO	\$51,097	\$49,712			2080	33	\$23.90	\$49,712	\$1,385		
D5110.1020	MEO	\$51,097	\$49,712			2080	34	\$23.90	\$49,712	\$1,385		
D5110.1020	MEO	\$50,192	\$49,192			2080	21	\$23.65	\$49,192	\$1,000		
D5110.1020	MEO	\$42,815	\$42,515			2080	6	\$20.44	\$42,515	\$300		
D5110.1020	MEO	\$42,815	\$42,515			2080	6	\$20.44	\$42,515	\$300		
D5110.1020	MEO	\$50,492	\$49,192			2080	28	\$23.65	\$49,192	\$1,300		
D5110.1020	FOREMAN HWY OR ST DEPT	\$57,483	\$56,098			2080	30	\$26.97	\$56,098	\$1,385		
D5110.1020	MEO	\$50,192	\$49,192			2080	21	\$23.65	\$49,192	\$1,000		
D5110.1020	LABORER	\$30,618	\$30,618			2080	1	\$14.72	\$30,618	\$0		
D5110.1020	MEO	\$51,097	\$49,712			2080	37	\$23.90	\$49,712	\$1,385		
D5110.1020	MEO	\$47,288	\$46,488			2080	15	\$22.35	\$46,488	\$800		
D5110.1020	MEO	\$50,577	\$49,192			2080	30	\$23.65	\$49,192	\$1,385		
D5110.1020	LABORER	\$37,461	\$37,461			2080	2	\$18.01	\$37,461			
D5110.1020	MEO	\$50,492	\$49,192			2080	29	\$23.65	\$49,192	\$1,300		
D5110.1020	MEO	\$47,288	\$46,488			2080	18	\$22.35	\$46,488	\$800		
		\$1,235,741										
							2017 YRS	2017 rates				
D5130.1020	EQUIPMENT MECHANIC	\$50,212	\$49,712			2080	10	\$23.90	\$49,712	\$500		
D5130.1020	HEAD AUTO. MECHANIC	\$57,398	\$56,098			2080	29	\$26.97	\$56,098	\$1,300		
D5130.1020	EQUIPMENT MECHANIC	\$50,012	\$49,712			2080	9	\$23.90	\$49,712	\$300		
D5130.1020	EQUIPMENT MECHANIC	\$44,138	\$44,138			2080	3	\$21.22	\$44,138	\$0		
D5130.1020	EQUIPMENT MECHANIC	\$44,138	\$44,138			2080		\$21.22	\$44,138	\$0		
		\$245,898										

2017 FINAL SALARY SCHEDULE

	1/1/2017	2017	2017	2017	2017	SCHEDULED		2017	2017	2017	2017	2017
BUDGET	BROOME COUNTY CIVIL	TOTAL	BASE	BASE	BASE	HOURS	SESSION	HRLY	EST HRLY	LONG.	POL.	POL.
CODE	SERVICE TITLE	ANNUAL	SALARY	SALARY	SALARY	TO FIGURE	FEE	RATE	ANNUAL	AMT	EDUC	INV.
	SAL	SALARY	JAN-DEC	JAN-JUN	JLY-DEC	SALRY		JAN-DEC	BASE SAL			
				POLICE	POLICE	2017						
F3410.1010	SEC. TO BD OF FIRE COMM	\$35,507	\$34,757			2080		\$16.71	\$34,757	\$750		
		\$35,507										
W8310.1010	Water & Waste Water Supt.	\$68,423	\$67,523							\$900		
W8310.1010	ASST. WAT/MW SUPT	\$62,719	\$61,434							\$1,285		
W8310.1010	SR. ACCOUNT CLERK	\$48,756	\$48,006			2080		\$23.08	\$48,006	\$750		
		\$179,898										
W8310.1030	ACCOUNT CLERK	\$0	\$0			0		\$0.00	\$0			
	TOTAL	\$0										
							2017 YRS	2017 rates				
W8340.1020	WATER/WASTEWATER MAINTAINER	\$48,548	\$48,048			2080	10	\$23.10	\$48,048	\$500		
W8340.1020	LABORER	\$37,461	\$37,461			2080	2	\$18.01	\$37,461			
W8340.1020	WATER/WASTEWATER MAINTAINER	\$49,348	\$48,048			2080	29	\$23.10	\$48,048	\$1,300		
W8340.1020	WAT. METER READER & REP PERSON	\$49,068	\$48,568			2080	11	\$23.35	\$48,568	\$500		
W8340.1020	WATER/WASTEWATER MAINTAINER	\$49,048	\$48,048			2080	23	\$23.10	\$48,048	\$1,000		
W8340.1020	MEO	\$50,212	\$49,712			2080	11	\$23.90	\$49,712	\$500		
W8340.1020	EQUIPMENT MECHANIC	\$50,712	\$49,712			2080	21	\$23.90	\$49,712	\$1,000		
W8340.1020	WAT. METER READER & REP PERSON	\$49,868	\$48,568			2080	27	\$23.35	\$48,568	\$1,300		
W8340.1020	MEO	\$50,212	\$49,712			2080	11	\$23.90	\$49,712	\$500		
W8340.1020	LABORER	\$37,461	\$37,461			2080	2	\$18.01	\$37,461			
W8340.1020	WATER/WASTEWATER MAINTAINER	\$48,348	\$48,048			2080	9	\$23.10	\$48,048	\$300		
W8340.1020	MEO	\$50,512	\$49,712			2080	16	\$23.90	\$49,712	\$800		
W8340.1020	DIFFERENCE TO FOREMAN	\$0	\$0			2080			\$0			
W8340.1020	LABORER	\$30,618	\$30,618			2080		\$14.72	\$30,618			
		\$570,798										