

TOWN OF VESTAL – 2023 FINAL BUDGET

TABLE OF CONTENTS

RECEIVED

NOV 23 2022

**TOWN CLERK
VESTAL, NY**

Budget Summary Sheet

Tax Rate Worksheet – General, Highway and Fire Funds

Projection of Unreserved Fund Balance @ 12-31-2022

Department References

Appropriations:

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

Drainage Districts – Appropriations and Estimated Revenues

Estimated Revenues:

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

Notes to Special Districts

TOWN OF VESTAL - BUDGET SUMMARY 2023 Final Budget

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCES & DEBT RESERVES	TAXES TO BE RAISED & OTHER SOURCES
General Fund	\$14,897,760	\$8,495,399	\$438,883	\$5,963,478
Highway Fund	\$6,121,670	\$3,146,088	\$136,687	\$2,838,895
Fire General Fund (Incl. Foam Dist.)	\$2,040,966	\$16,600	\$70,243	\$1,954,123
				\$14,897,760
				\$6,121,670
				\$2,040,966
Special District Funds:				
Consolidated Water District #1	\$3,734,209	\$3,157,848	\$249,511	\$326,850
Consolidated Sewer District #1	\$5,287,405	\$4,763,355	\$13,450	\$510,600
Central Light	\$173,000	\$0	\$18,000	\$155,000
Drainage Districts	\$98,654	\$658	\$0	\$97,996
				\$98,654
Internal Service Fund:				
Health Insurance (net of interfund trans.)	\$735,435	\$529,500	\$205,935	\$0
				\$735,435
Expendable Trust - LOSAP (net of interfund trans.)	\$150,535	\$0	\$150,535	\$0
				\$150,535
TOTALS	\$33,239,634	\$20,109,448	\$1,283,244	\$11,846,942
				\$33,239,634

2023 Tax Levy Limit = \$11,854,629

Difference (7,687) Under tax cap

2023 TOWN TAX RATE - Final BUDGET			
GENERAL FUND	\$	2.8184	
HIGHWAY FUND	\$	1.3417	
SUB-TOTAL	\$	4.1601	
FIRE GENERAL FUND	\$	0.8894	
TOTAL	\$	5.0495	

TOWN OF VESTAL - TAX RATE WORKSHEET

2023 Final Budget

	2022 Taxes Raised	2022 Rates @ Full Value	2022 Adopted Budget	2023 Adopted Budget Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2023 Projected Tax Rates	% Change 2022 Tax Rate to 2023 Final	Increase per \$1,000 of Assessment
FUND										
General Fund	\$5,823,472	\$2,9103	\$14,422,667	\$14,897,760	\$8,496,399	\$438,883	\$5,963,478	\$2,8184	-3.16%	-\$0.0919
Highway Fund	\$2,819,653	\$1,4094	\$5,954,152	\$6,121,670	\$3,146,088	\$136,687	\$2,838,895	\$1,3417	-4.80%	-\$0.0677
TOTALS	\$8,643,125	\$4,3197	\$20,376,809	\$21,019,430	\$11,641,487	\$575,570	\$8,802,373	\$4,1601	-3.69%	-\$0.1596

% Increase in Spending
3.2%

% Change in Levy
1.8%

Tax Change
for Home with
\$100,000 AV
-\$15.96

Updated 10-21-2022 Assessed Value 2022 for 2023 Levy = \$2,115,879,724

2023 FIRE DISTRICT - FINAL BUDGET

	2022 Taxes Raised	2022 Rates @ Full Value	2022 Adopted Budget	2023 Adopted Budget Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2023 Projected Tax Rates	% Change 2022 Final Tax Rate to 2023 Proposed	Increase per \$1,000 of Assessment
Fire Gen. Fund	\$1,815,830		\$1,831,336	\$2,040,966	\$16,600	\$70,243	\$1,954,123			
Less Foam Dist	\$28,700		\$28,700	\$50,100			\$50,100			
Fire District Wide	\$1,787,130	\$0.88443	\$1,802,636	\$1,990,866	\$16,600	\$70,243	\$1,904,023	\$0.88943	0.57%	\$0.0050

% Change in Spending
11.45%

% Increase in Spending Plan (without Foam District)

10.44%

% Increase in Levy (without Foam District)

6.54%

Updated 10-14-2022 Assessed Value 2022 for 2023 Levy = \$2,140,722,727

Tax Increase
Home with a
\$100,000 AV
\$0.50

FUND BALANCE PROJECTION FOR 2023 ADOPTED BUDGET

	GENERAL FUND	HIGHWAY FUND	FIRE DISTRICT	WATER DISTRICT	SEWER DISTRICT	CENTRAL LIGHT**
UNRESTRICTED FUND BALANCE @ 12/31/2021 (including prepaids & encumbrances)	\$4,645,930	\$1,014,538	\$873,908	\$1,948,986	\$1,418,882	\$128,922
-PROJECTED EXPENDITURES FOR 2022 (WITHOUT RESERVE EXP)	\$15,706,204	\$6,038,120	\$1,085,411	\$3,565,450	\$5,098,646	\$140,000
+PROJECTED REVENUES FOR 2022 (WITHOUT RESERVE REV)	\$17,020,107	\$5,914,798	\$1,160,308	\$3,550,548	\$5,135,355	\$140,000
=ESTIMATED FUND BALANCE @ 12/31/2022	\$5,959,833	\$891,216	\$948,805	\$1,934,084	\$1,455,591	\$128,922
- RESTRICTIONS FOR ENCUMBRANCES OR CAPITAL PROJECTS *						
- APPROPRIATED IN 2023 OPERATING BUDGET	\$427,356	\$102,741	\$0	\$212,376	\$9,112	\$18,000
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/22	\$5,532,477	\$788,475	\$948,805	\$1,721,708	\$1,446,479	\$110,922
AS % OF 2023 FINAL BUDGET APPROPRIATIONS	37.1363%	12.8801%	46.4880%	46.1453%	27.3571%	64.1170%

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

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

1
|P
|bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
-----		-----						
A1010 Councilmen		-----						
A1010 1010	Salaries	45,092.00	47,344.00	47,348.00	38,060.57	47,348.00	49,719.00	5.0%
A1010 4010	Off./Oper.	84.16	150.00	150.00	200.93	234.66	150.00	.0%
A1010 4030	Edu & Trav	151.00	1,200.00	1,200.00	195.00	1,200.00	1,200.00	.0%
TOTAL Councilmen		45,327.16	48,694.00	48,698.00	38,456.50	48,782.66	51,069.00	4.9%
-----		-----						
A1110 Town Justices		-----						
A1110 1010	Salaries	138,109.10	167,845.00	167,840.00	140,320.16	167,840.00	178,912.00	6.6%
A1110 1030	Extra Help	6,485.00	.00	.00	.00	.00	.00	.0%
A1110 1033	Overtime	2,752.76	500.00	500.00	98.55	500.00	500.00	.0%
A1110 1060	Tax Benefit	2,615.06	3,300.00	3,300.00	.00	300.00	300.00	-90.9%
A1110 2000	NYS Expend	1,719.98	.00	.00	.00	.00	.00	.0%
A1110 4000	Contr. & P	.00	2,000.00	2,000.00	72.31	2,000.00	2,000.00	.0%
A1110 4010	Off.Expens	4,863.43	3,000.00	3,000.00	1,763.81	3,009.99	2,200.00	-26.7%
A1110 4030	Edu & Trav	.00	2,300.00	2,300.00	.00	2,300.00	6,000.00	160.9%
A1110 4490	Books Dues	715.00	650.00	650.00	470.00	650.00	650.00	.0%
TOTAL Town Justices		157,260.33	179,595.00	179,590.00	142,724.83	176,599.99	190,562.00	6.1%
-----		-----						
A1220 Town Supervisor		-----						
A1220 1010	Salaries	76,361.45	94,742.00	94,742.00	80,454.24	94,742.00	100,103.00	5.7%
A1220 1060	TaxFr.Bene	229.00	300.00	300.00	294.22	300.00	300.00	.0%
A1220 4010	Off./Oper.	1,958.70	1,000.00	1,000.00	1,308.67	1,200.00	1,000.00	.0%
A1220 4030	Edu & Trav	445.00	200.00	200.00	61.00	200.00	200.00	.0%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A1220	4051	484.05	550.00	550.00	403.11	550.00	550.00	.0%
A1220	4490	95.00	100.00	100.00	120.00	100.00	100.00	.0%
TOTAL Town Supervisor		79,573.20	96,892.00	96,892.00	82,641.24	97,092.00	102,253.00	5.5%

A1310	Director of Finance							
A1310	1010	92,432.25	101,426.00	101,426.00	85,891.16	101,426.00	110,290.00	8.7%
A1310	1030	22,015.69	25,731.00	25,731.00	18,399.08	25,731.00	27,018.00	5.0%
A1310	1033	4,033.54	4,500.00	4,500.00	4,377.50	4,500.00	4,500.00	.0%
A1310	1060	.00	300.00	300.00	.00	300.00	300.00	.0%
A1310	4000	.00	.00	.00	.00	.00	6,300.00	.0%
A1310	4010	432.40	500.00	500.00	812.34	500.00	500.00	.0%
A1310	4030	1,450.00	5,975.00	5,975.00	2,835.51	5,975.00	5,975.00	.0%
A1310	4060	764.00	1,475.00	1,475.00	1,618.46	1,475.00	1,475.00	.0%
A1310	4308	450.62	700.00	700.00	1,686.81	1,241.00	700.00	.0%
A1310	4440	.00	150.00	150.00	.00	150.00	150.00	.0%
A1310	4490	360.00	370.00	370.00	.00	370.00	370.00	.0%
TOTAL Director of Finance		121,938.50	141,127.00	141,127.00	115,620.86	141,668.00	157,578.00	11.7%

A1315	Town Comptroller							
A1315	1010	168,488.77	178,614.00	178,614.00	159,166.19	170,000.00	154,012.00	-13.8%
A1315	1060	570.00	600.00	600.00	529.50	600.00	600.00	.0%
TOTAL Town Comptroller		169,058.77	179,214.00	179,214.00	159,695.69	170,600.00	154,612.00	-13.7%

A1320	Auditor							
A1320	4000	16,300.00	19,500.00	19,500.00	26,000.00	26,000.00	30,000.00	53.8%

11/23/2022 12:08
nangelaine

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
TOTAL Auditor	16,300.00	19,500.00	19,500.00	26,000.00	26,000.00	30,000.00	53.8%

A1330 Tax Collections							
A1330 1010 Salary	7,984.18	8,343.00	8,343.00	7,089.96	8,343.00	1,000.00	-88.0%
A1330 1030 PT Labor	2,385.96	.00	.00	2,056.50	2,100.00	.00	.0%
A1330 4010 Off./Oper.	703.58	1,400.00	1,400.00	2,211.53	1,803.00	1,800.00	28.6%
A1330 4030 Edu & Trav	.00	.00	.00	733.47	734.00	800.00	.0%
A1330 4260 Assess Rol	151.65	200.00	200.00	65.02	.00	.00	-100.0%
A1330 4441 Software M	4,100.00	4,600.00	4,600.00	2,300.00	2,300.00	4,600.00	.0%
TOTAL Tax Collections	15,325.37	14,543.00	14,543.00	14,456.48	15,280.00	8,200.00	-43.6%

A1340 Budget Officer							
A1340 1030 Extra Help	.00	.00	.00	6,164.74	10,000.00	21,000.00	.0%
TOTAL Budget Officer	.00	.00	.00	6,164.74	10,000.00	21,000.00	.0%

A1355 Assessor							
A1355 1010 Salaries	166,073.31	176,706.00	176,706.00	135,805.28	163,068.00	186,156.00	5.3%
A1355 1030 PT Labor	10,898.91	15,445.00	15,445.00	11,638.43	15,445.00	16,678.00	8.0%
A1355 1033 Overtime	97.92	.00	.00	.00	.00	.00	.0%
A1355 1060 TaxFr.Bene	300.00	300.00	300.00	.00	300.00	300.00	.0%
A1355 4000 Cont.&Prof	1,640.00	2,500.00	2,500.00	2,431.00	2,500.00	2,500.00	.0%
A1355 4010 Off./Oper.	1,217.93	1,500.00	752.00	895.00	1,000.00	1,100.00	46.3%
A1355 4030 Edu & Trav	.00	800.00	1,100.00	1,100.00	800.00	1,200.00	9.1%
A1355 4040 Vehicle Ma	66.08	750.00	750.00	.00	750.00	750.00	.0%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnrypts
4

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A1355 4190 Gasoline	240.97	500.00	500.00	270.24	350.00	500.00	.0%
A1355 4308 Printer/Su	.00	175.00	175.00	.00	175.00	175.00	.0%
A1355 4440 Machine Ma	812.40	1,000.00	1,000.00	416.61	1,000.00	1,000.00	.0%
A1355 4441 Software M	1,965.00	2,000.00	2,448.00	2,663.00	2,700.00	2,700.00	10.3%
A1355 4490 Books Dues	196.54	500.00	500.00	424.40	500.00	500.00	.0%
TOTAL Assessor	183,509.06	202,176.00	202,176.00	155,643.96	188,588.00	213,559.00	5.6%

A1410 Town Clerk	140,193.14	151,850.00	151,850.00	118,222.68	141,007.00	160,475.00	5.7%
A1410 1010 Salaries	.00	.00	.00	5,304.06	4,476.00	.00	.0%
A1410 1030 PT Labor	647.14	500.00	500.00	.00	500.00	200.00	-60.0%
A1410 1033 Overtime	.00	300.00	300.00	220.94	300.00	3,300.00	1000.0%
A1410 1060 TaxFr.Bene	1,848.59	1,000.00	1,000.00	1,282.34	1,350.00	1,800.00	80.0%
A1410 4010 Off./Oper.	.00	1,200.00	1,123.00	817.91	818.00	1,200.00	6.9%
A1410 4030 Edu & Trav	1,554.62	1,700.00	1,700.00	1,431.62	1,700.00	1,700.00	.0%
A1410 4140 Legal Noti	.00	220.00	220.00	158.31	220.00	220.00	.0%
A1410 4308 Printer/Su	306.94	300.00	300.00	235.38	300.00	300.00	.0%
A1410 4440 Machine Ma	2,413.88	2,210.00	2,277.00	2,480.18	2,481.00	2,500.00	9.8%
A1410 4441 Software M	125.00	125.00	135.00	135.00	135.00	135.00	.0%
A1410 4490 Books Dues	147,089.31	159,405.00	159,405.00	130,288.42	153,287.00	171,830.00	7.8%
TOTAL Town Clerk	147,089.31	159,405.00	159,405.00	130,288.42	153,287.00	171,830.00	7.8%

A1420 Town Attorney	78,442.06	81,859.00	81,859.00	68,976.36	81,859.00	86,575.00	5.8%
A1420 1010 Salaries							

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A1420 1060	.00	.00	.00	300.00	.00	.00	.0%
A1420 4000	9,320.11	28,000.00	28,000.00	20,872.97	28,000.00	28,000.00	.0%
A1420 4010	29.99	200.00	200.00	227.13	200.00	200.00	.0%
A1420 4030	427.59	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
A1420 4490	5,089.00	2,400.00	2,400.00	1,566.00	2,400.00	2,400.00	.0%
TOTAL Town Attorney	93,308.75	114,959.00	114,959.00	91,942.46	114,959.00	119,675.00	4.1%
A1430 Human Resources							
A1430 1010	48,373.91	50,678.00	86,000.00	72,769.17	86,000.00	90,300.00	5.0%
A1430 4000	.00	6,500.00	6,500.00	62.50	125.00	525.00	-91.9%
A1430 4010	.00	200.00	200.00	.00	200.00	200.00	.0%
A1430 4030	790.29	3,000.00	3,000.00	.00	500.00	3,000.00	.0%
A1430 4490	230.00	250.00	250.00	230.00	230.00	250.00	.0%
TOTAL Human Resources	49,394.20	60,628.00	95,950.00	73,061.67	87,055.00	94,275.00	-1.7%
A1440 Town Engineer							
A1440 1000	.00	82,000.00	69,678.00	.00	69,678.00	85,000.00	22.0%
A1440 1010	202,565.80	210,556.00	193,556.00	139,785.21	193,556.00	202,740.00	4.7%
A1440 1030	17,869.50	35,000.00	35,000.00	29,218.25	35,000.00	47,600.00	36.0%
A1440 1033	40.12	.00	.00	.00	.00	.00	.0%
A1440 1060	3,059.50	3,300.00	3,300.00	3,807.54	3,300.00	6,300.00	90.9%
A1440 2100	.00	7,500.00	7,500.00	7,247.50	7,500.00	.00	-100.0%
A1440 4000	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A1440 4010 Off./Oper.	445.86	956.00	956.00	501.89	956.00	956.00	.0%
A1440 4030 Edu & Trav	341.50	400.00	400.00	124.00	400.00	400.00	.0%
A1440 4040 Vehicle Ma	1,381.36	1,500.00	1,500.00	1,828.17	1,500.00	1,500.00	.0%
A1440 4051 Cell Phone	750.18	2,250.00	2,250.00	744.53	2,250.00	2,250.00	.0%
A1440 4180 Uniform &	253.52	450.00	450.00	.00	450.00	450.00	.0%
A1440 4190 Gasoline	1,035.42	1,000.00	1,000.00	896.31	1,200.00	1,200.00	20.0%
A1440 4252 Rent Expen	18,369.73	19,000.00	19,000.00	17,489.63	19,000.00	19,000.00	.0%
A1440 4440 Machine Ma	2,424.43	2,400.00	2,400.00	1,543.80	2,400.00	2,400.00	.0%
A1440 4441 Software M	1,731.30	1,750.00	1,750.00	2,139.06	2,140.00	2,150.00	22.9%
A1440 4490 Books & Pe	317.00	300.00	300.00	287.00	300.00	300.00	.0%
TOTAL Town Engineer	250,585.22	370,362.00	341,040.00	205,612.89	341,630.00	374,246.00	9.7%
-----	-----	-----	-----	-----	-----	-----	-----
A1450 Elections	71,791.00	71,791.00	71,791.00	71,791.00	71,791.00	71,791.00	.0%
A1450 4000 Cont. & Pr	71,791.00	71,791.00	71,791.00	71,791.00	71,791.00	71,791.00	.0%
TOTAL Elections	71,791.00	71,791.00	71,791.00	71,791.00	71,791.00	71,791.00	.0%
-----	-----	-----	-----	-----	-----	-----	-----
A1460 Records Management Expense	8,690.34	9,068.00	9,068.00	8,025.53	9,068.00	10,639.00	17.3%
A1460 1010 Salaries	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
A1460 4000 Prof.Serv.	50.00	600.00	600.00	50.00	50.00	600.00	.0%
A1460 4030 Edu & Trav	158.29	250.00	250.00	213.11	250.00	250.00	.0%
A1460 4060 Operating	176.94	.00	.00	.00	.00	.00	.0%
A1460 4440 Machine Ma	9,075.57	12,918.00	12,918.00	8,288.64	9,368.00	11,489.00	-11.1%
TOTAL Records Management Exp	9,075.57	12,918.00	12,918.00	8,288.64	9,368.00	11,489.00	-11.1%
-----	-----	-----	-----	-----	-----	-----	-----
A1620 Gen. Town & Bldg. Expense	46,065.51	50,426.00	50,426.00	37,978.39	50,426.00	51,882.00	2.9%
A1620 1010 Salaries	46,065.51	50,426.00	50,426.00	37,978.39	50,426.00	51,882.00	2.9%

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A1620 1030	36,260.77	38,690.00	38,690.00	31,261.23	38,690.00	49,022.00	26.7%
A1620 1033	.00	.00	3,000.00	3,521.92	3,000.00	3,000.00	.0%
A1620 2100	.00	.00	5,474.00	5,474.00	5,474.00	.00	-100.0%
A1620 2255	48,635.33	.00	.00	16,600.00	.00	.00	.0%
A1620 4000	11,054.12	8,000.00	18,577.00	20,593.65	10,142.83	14,000.00	-24.6%
A1620 4010	1,991.32	2,400.00	2,400.00	3,408.91	2,400.00	2,400.00	.0%
A1620 4030	.00	100.00	100.00	28.00	100.00	100.00	.0%
A1620 4040	470.78	700.00	700.00	981.45	700.00	700.00	.0%
A1620 4050	2,685.47	3,500.00	3,500.00	2,274.43	3,500.00	3,500.00	.0%
A1620 4051	375.09	450.00	450.00	312.44	450.00	450.00	.0%
A1620 4060	8,245.01	5,000.00	5,000.00	5,743.74	5,000.00	5,000.00	.0%
A1620 4080	39,850.63	40,700.00	40,700.00	42,736.68	40,700.00	46,805.00	15.0%
A1620 4110	21,383.50	21,000.00	21,000.00	18,937.43	21,000.00	35,000.00	66.7%
A1620 4111	10,964.81	12,700.00	12,700.00	9,252.37	12,700.00	18,000.00	41.7%
A1620 4120	2,456.23	2,500.00	2,500.00	2,819.63	2,500.00	2,500.00	.0%
A1620 4160	1,817.00	3,500.00	3,500.00	1,000.00	3,500.00	3,500.00	.0%
A1620 4170	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
A1620 4190	2,945.92	3,000.00	3,000.00	4,636.84	5,500.00	5,500.00	83.3%
A1620 4308	601.56	1,000.00	1,000.00	101.99	1,000.00	1,000.00	.0%
A1620 4309	7,100.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
A1620 4440	397.61	500.00	500.00	322.16	500.00	500.00	.0%
TOTAL Gen. Town & Bldg. Expe	245,700.66	208,566.00	227,617.00	210,385.26	221,682.83	257,259.00	13.0%
A1670 4020	29,394.28	24,000.00	24,000.00	25,500.55	24,000.00	26,000.00	8.3%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A1670 4440 Machine Ma	1,214.63	1,400.00	1,400.00	1,093.32	1,400.00	1,400.00	.0%
TOTAL Central Mailing & Frt.	30,608.91	25,400.00	25,400.00	26,593.87	25,400.00	27,400.00	7.9%

A1680 1010 Central Data Processing Salaries	106,597.22	123,495.00	121,478.00	102,072.94	121,478.00	139,528.00	14.9%
A1680 1035 Emerg Prem	.00	.00	.00	93.24	.00	.00	.0%
A1680 1060 Tax Benefit	600.00	600.00	600.00	300.00	600.00	600.00	.0%
A1680 2220 Comp.Equip	94,136.47	63,900.00	63,900.00	14,611.49	63,900.00	101,000.00	58.1%
A1680 4000 Profession	820.00	20,000.00	20,000.00	1,263.57	20,000.00	20,000.00	.0%
A1680 4010 Off.Expens	.00	350.00	350.00	36.88	350.00	350.00	.0%
A1680 4030 Edu & Trav	100.00	500.00	500.00	300.00	500.00	3,500.00	600.0%
A1680 4040 Vehicle Ma	392.71	900.00	900.00	127.63	900.00	300.00	-66.7%
A1680 4051 Cell Phone	766.73	1,000.00	1,000.00	1,450.76	1,000.00	1,200.00	20.0%
A1680 4060 Operating	3,176.72	3,000.00	3,000.00	2,930.44	3,000.00	3,000.00	.0%
A1680 4064 Dis.Preven	2,435.80	3,000.00	3,000.00	3,166.64	3,000.00	3,000.00	.0%
A1680 4065 Internet	10,778.42	15,400.00	15,400.00	6,247.08	15,400.00	15,400.00	.0%
A1680 4190 Gasoline	198.79	500.00	500.00	148.05	250.00	250.00	-50.0%
A1680 4308 Printer/Su	.00	300.00	300.00	164.02	300.00	300.00	.0%
A1680 4440 Maint Cont	1,043.55	700.00	700.00	690.00	700.00	700.00	.0%
A1680 4441 Software M	64,330.48	78,100.00	78,100.00	83,656.61	78,100.00	99,000.00	26.8%
A1680 4490 Books&Per	.00	50.00	50.00	.00	50.00	50.00	.0%
A1680 4499 Software	.00	.00	11,935.00	11,335.00	11,935.00	.00	-100.0%
TOTAL Central Data Processin	285,376.89	311,795.00	321,713.00	228,594.35	321,463.00	388,178.00	20.7%

A1910 4070 Unallocated Insurance	62,741.84	171,500.00	171,500.00	182,721.31	198,000.00	200,000.00	16.6%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
TOTAL Unallocated Insurance	62,741.84	171,500.00	171,500.00	182,721.31	198,000.00	200,000.00	16.6%
A1920 Association Dues							
A1920 4460 Associatio	1,850.00	2,100.00	2,100.00	2,050.00	2,100.00	2,100.00	.0%
TOTAL Association Dues	1,850.00	2,100.00	2,100.00	2,050.00	2,100.00	2,100.00	.0%
A1930 Judgements & Claims							
A1930 4000R Professial	13,367.39	.00	.00	3,748.50	.00	.00	.0%
A1930 4071R Claims, Re	.00	.00	.00	8,235.20	.00	.00	.0%
A1930 4072R Prop.Ref.	9,554.11	.00	.00	.00	.00	.00	.0%
TOTAL Judgements & Claims	22,921.50	.00	.00	11,983.70	.00	.00	.0%
A1940 Land Acquisition							
A1940 2300 Land	2,152.25	.00	.00	.00	.00	.00	.0%
TOTAL Land Acquisition	2,152.25	.00	.00	.00	.00	.00	.0%
A1950 Town Prop. Taxes							
A1950 4060 Operationa	3,900.86	6,000.00	6,000.00	5,594.06	6,000.00	6,000.00	.0%
TOTAL Town Prop. Taxes	3,900.86	6,000.00	6,000.00	5,594.06	6,000.00	6,000.00	.0%
A1964 Refund-Real Property Tax							
A1964 4072 Prior Yr.	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL Refund-Real Property T	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1965 Refund of Prior Yr. PILOT							
A1965 4072 Reassess P	948.49	.00	.00	.00	.00	.00	.0%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyppts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
--	----------------	------------------	---------------------	----------------	--------------------	---------------	---------------

TOTAL Refund of Prior Yr. PI	948.49	.00	.00	.00	.00	.00	.0%

A1990 Contingent Account	.00	90,345.00	45,841.00	.00	55,941.00	83,120.00	81.3%
A1990 4322 Contingent							

TOTAL Contingent Account	.00	90,345.00	45,841.00	.00	55,941.00	83,120.00	81.3%
--------------------------	-----	-----------	-----------	-----	-----------	-----------	-------

A3020 Pub. Saf. Comm. System	3,986.62	6,500.00	6,500.00	3,520.13	6,500.00	5,000.00	-23.1%
A3020 4210 Commun.Exp							

TOTAL Pub. Saf. Comm. System	3,986.62	6,500.00	6,500.00	3,520.13	6,500.00	5,000.00	-23.1%
------------------------------	----------	----------	----------	----------	----------	----------	--------

A3120 Police Department	3,349,480.81	3,443,382.00	3,443,382.00	2,815,491.93	3,340,500.00	3,603,305.00	4.6%
A3120 1010 Salaries							
A3120 1010R Accrd Ben	.00	.00	.00	48,924.32	.00	.00	.0%
A3120 1020 Mechanic	63,557.90	65,235.00	65,235.00	54,819.49	65,235.00	69,520.00	6.6%
A3120 1030 PT Labor	33,140.11	52,500.00	52,500.00	48,962.53	52,500.00	70,000.00	33.3%
A3120 1031 School Gua	21,593.76	24,500.00	24,500.00	22,888.80	24,500.00	25,900.00	5.7%
A3120 1033 Overtime	136,004.02	175,000.00	181,222.82	93,143.71	176,322.68	175,000.00	-3.4%
A3120 1035 Shift Prem	64,628.55	68,000.00	68,000.00	58,247.12	68,000.00	68,000.00	.0%
A3120 1037 PS On Call	18,150.00	18,250.00	18,250.00	15,400.00	18,250.00	18,250.00	.0%
A3120 1038 PBA in Chr	10,118.01	11,000.00	11,000.00	7,833.79	11,000.00	11,000.00	.0%
A3120 1039 MechanicOT	1,076.78	2,000.00	2,000.00	145.82	2,000.00	1,000.00	-50.0%
A3120 1060 Tax Benefit	35,065.00	31,500.00	31,500.00	24,380.61	49,000.00	52,180.00	65.7%
A3120 2100 Operationa	.00	15,000.00	.00	.00	32,000.00	1.00	.0%
A3120 2220 Comp.Equip	407.76	4,356.00	4,356.00	4,003.88	4,356.00	4,356.00	.0%

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A3120 2230	165,485.89	234,090.00	234,090.00	217,290.59	234,090.00	202,000.00	-13.7%
A3120 2626R	4,554.37	.00	1,694.00	1,694.00	.00	.00	-100.0%
A3120 4000	1,583.80	1,700.00	11,450.00	11,039.00	11,000.00	11,500.00	.4%
A3120 4010	2,973.90	3,000.00	3,000.00	2,112.36	3,000.00	3,000.00	.0%
A3120 4030	9,378.03	10,000.00	10,335.00	10,384.65	11,694.00	18,000.00	74.2%
A3120 4031	900.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
A3120 4033	2,032.84	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
A3120 4040	52,996.53	46,000.00	52,710.43	42,642.06	50,901.43	46,000.00	-12.7%
A3120 4050	2,999.22	3,500.00	3,500.00	3,337.55	3,500.00	3,500.00	.0%
A3120 4051	3,302.42	4,000.00	4,000.00	2,153.90	4,000.00	4,000.00	.0%
A3120 4060	11,594.35	25,000.00	24,554.00	8,938.70	25,627.96	20,000.00	-18.5%
A3120 4061R	1,009.06	.00	.00	442.01	.00	.00	.0%
A3120 4065	.00	.00	.00	213.99	.00	.00	.0%
A3120 4085	5,726.54	3,000.00	3,000.00	2,379.50	3,000.00	3,000.00	.0%
A3120 4095	8,147.01	9,500.00	9,500.00	7,813.55	9,500.00	9,500.00	.0%
A3120 4180	7,969.37	9,870.00	8,122.34	7,433.54	9,870.00	17,660.00	117.4%
A3120 4182	8,220.70	4,450.00	23,267.66	11,596.19	19,450.00	9,000.00	-61.3%
A3120 4190	93,449.35	98,000.00	98,000.00	115,662.32	150,000.00	150,000.00	53.1%
A3120 4308	2,089.12	2,000.00	2,000.00	1,068.12	2,000.00	2,000.00	.0%
A3120 4440	478.66	1,350.00	1,350.00	391.19	1,350.00	1,350.00	.0%
A3120 4441	15,872.99	19,730.00	19,730.00	49,969.80	19,730.00	20,730.00	5.1%
A3120 4490	988.19	1,100.00	1,211.00	1,147.90	1,100.00	1,500.00	23.9%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
TOTAL Police Department	4,134,975.04	4,391,213.00	4,417,660.25	3,691,952.92	4,407,677.07	4,625,452.00	4.7%

A3310 Traffic Control							
A3310 1030 Extra Help	3,425.00	3,300.00	3,300.00	3,825.00	3,300.00	6,000.00	81.8%
A3310 2100 Operationa	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
A3310 4200 Signs & Si	7,031.03	12,800.00	12,800.00	5,858.85	12,800.00	12,800.00	.0%
TOTAL Traffic Control	10,456.03	46,100.00	46,100.00	9,683.85	46,100.00	48,800.00	5.9%

A3510 Dog Control							
A3510 1010 Salary	27,383.00	27,383.00	27,383.00	23,170.18	27,383.00	28,752.00	5.0%
A3510 1030 PT Labor	200.00	500.00	500.00	400.00	500.00	500.00	.0%
A3510 4010 Off./Oper.	518.51	300.00	300.00	285.18	300.00	300.00	.0%
A3510 4040 Vehicle Ma	21.78	100.00	100.00	.00	100.00	100.00	.0%
A3510 4051 Cell Phone	375.09	383.00	383.00	312.70	383.00	383.00	.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 4190 Gasoline	55.31	100.00	100.00	72.98	100.00	100.00	.0%
A3510 8401 NYS Retire	3,077.00	3,940.00	3,940.00	.00	3,006.00	3,420.00	-13.2%
TOTAL Dog Control	43,630.69	45,706.00	45,706.00	35,241.04	44,772.00	46,555.00	1.9%

A3620 Safety Inspection							
A3620 1000 New Wages	.00	.00	.00	.00	.00	49,000.00	.0%
A3620 1010 Salaries	295,387.32	335,138.00	335,138.00	283,749.04	335,138.00	354,237.00	5.7%
A3620 1060 Tax Benefit	3,600.00	3,800.00	3,800.00	3,130.44	3,800.00	800.00	-78.9%
A3620 2100 Operationa	.00	7,498.00	7,248.00	7,247.50	7,498.00	.00	-100.0%

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A3620 2230 Vehicle	.00	30,000.00	46,089.93	94,629.29	94,629.00	1.00	-100.0%
A3620 4000 Profession	150.00	1,000.00	2,293.00	340.00	1,000.00	3,000.00	30.8%
A3620 4010 Off.Expens	1,871.48	2,400.00	2,400.00	1,746.83	2,400.00	2,400.00	.0%
A3620 4030 Edu & Trav	669.00	4,000.00	4,000.00	3,376.10	4,000.00	4,000.00	.0%
A3620 4032 Certificat	.00	2,300.00	.00	.00	2,300.00	1,500.00	.0%
A3620 4040 Vehicle Ma	2,093.19	2,000.00	3,889.05	3,639.05	3,700.00	1,250.00	-67.9%
A3620 4051 Cell Phone	1,934.47	2,000.00	2,000.00	1,655.89	2,000.00	2,000.00	.0%
A3620 4160 Printing	724.95	400.00	400.00	.00	400.00	500.00	25.0%
A3620 4180 Uniform &	533.57	600.00	600.00	211.69	600.00	1,250.00	108.3%
A3620 4190 Gasoline	1,815.91	1,600.00	1,681.10	1,972.54	2,800.00	2,800.00	66.6%
A3620 4252 Rent Expen	18,369.64	19,000.00	19,000.00	17,489.59	19,000.00	19,000.00	.0%
A3620 4440 Machine Ma	2,424.43	2,400.00	2,096.92	1,543.80	2,400.00	2,425.00	15.6%
A3620 4441 Software M	5,825.00	5,825.00	5,825.00	5,825.00	5,825.00	5,825.00	.0%
A3620 4490 Books&Per	1,024.95	1,600.00	1,200.00	564.95	1,600.00	2,000.00	66.7%
A3620 4499 Software	203.88	.00	.00	203.88	.00	.00	.0%
TOTAL Safety Inspection	336,627.79	421,561.00	437,661.00	427,325.59	489,090.00	451,988.00	3.3%
A4020 Registrar of Vit. Stat.							
A4020 1030 Stipend	1,499.19	1,500.00	1,500.00	1,391.94	1,500.00	1,500.00	.0%
TOTAL Registrar of Vit. Stat	1,499.19	1,500.00	1,500.00	1,391.94	1,500.00	1,500.00	.0%
A5010 Superintendent of Highway							
A5010 1010 Salaries	202,754.59	213,340.00	221,940.00	187,897.72	221,940.00	234,239.00	5.5%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL CHANGE	PCT CHANGE
A5010 1033 Overtime	6,225.76	.00	.00	.00	.00	.00	.0%
A5010 1035 Shift Prem	.00	.00	.00	93.00	.00	.00	.0%
A5010 1060 Tax Benefit	400.00	.00	.00	.00	.00	.00	.0%
A5010 4010 Off./Oper.	956.86	1,100.00	1,100.00	462.18	1,100.00	1,100.00	.0%
A5010 4030 Edu & Trav	382.50	1,000.00	1,000.00	2,698.77	1,000.00	3,000.00	200.0%
A5010 4490 Books & Pe	212.80	350.00	350.00	1,239.38	350.00	450.00	28.6%
TOTAL Superintendent of High	210,932.51	215,790.00	224,390.00	192,391.05	224,390.00	238,789.00	6.4%
A5132 Highway Garage							
A5132 2100 Capital	.00	.00	4,995.00	4,995.00	4,995.00	.00	-100.0%
A5132 4050 Telephones	1,369.69	1,350.00	1,350.00	1,447.65	1,350.00	1,400.00	3.7%
A5132 4051 Cell Phone	2,147.51	2,500.00	2,500.00	1,943.36	2,500.00	2,500.00	.0%
A5132 4065 Internet	1,572.24	1,650.00	1,650.00	1,435.51	1,650.00	1,650.00	.0%
A5132 4080 Bldg&Grnds	9,286.16	5,800.00	5,800.00	6,535.46	5,800.00	5,800.00	.0%
A5132 4110 Electric E	15,003.68	14,000.00	14,000.00	13,154.46	16,000.00	25,000.00	78.6%
A5132 4111 Heat Expen	12,625.94	13,000.00	13,000.00	11,742.46	13,000.00	24,000.00	84.6%
A5132 4120 Water & Se	1,497.20	1,700.00	1,700.00	1,814.38	2,000.00	2,100.00	23.5%
TOTAL Highway Garage	43,502.42	40,000.00	44,995.00	43,068.28	47,295.00	62,450.00	38.8%
A5182 Street Lighting							
A5182 4080 St.Lgt.Rpr	16,079.74	9,750.00	9,750.00	6,112.69	9,750.00	9,750.00	.0%
A5182 4110 Highway Li	96,196.62	95,000.00	95,000.00	78,367.19	95,000.00	135,000.00	42.1%
TOTAL Street Lighting	112,276.36	104,750.00	104,750.00	84,479.88	104,750.00	144,750.00	38.2%
A6410 Publicity							
A6410 4060 Operating	390.00	5,000.00	5,000.00	390.00	5,000.00	400.00	-92.0%

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE

TOTAL Publicity	390.00	5,000.00	5,000.00	390.00	5,000.00	400.00	-92.0%

A6772 Senior Citizen Program							
A6772 4010 Off./Oper.	333.15	400.00	400.00	192.97	400.00	.00	-100.0%
A6772 4030 Edu & Trav	.00	8,000.00	8,000.00	5,610.00	8,000.00	9,000.00	12.5%
A6772 4232 Rep. & Rep	.00	200.00	200.00	.00	200.00	200.00	.0%
A6772 4252 Rent Expen	10,105.52	10,353.00	10,353.00	2,180.52	2,181.00	9,233.00	-10.8%
TOTAL Senior Citizen Program	10,438.67	18,953.00	18,953.00	7,983.49	10,781.00	18,433.00	-2.7%

A7140 Parks Department							
A7140 1010 Salary-Mgr	10,000.00	10,000.00	20,000.00	24,159.06	20,000.00	21,000.00	5.0%
A7140 1020 Labor	387,450.91	435,237.00	419,637.00	361,967.96	419,637.00	484,602.00	15.5%
A7140 1030 Extra Help	.00	.00	.00	5,769.60	.00	.00	.0%
A7140 1033 Overtime	15,630.24	20,000.00	20,000.00	22,867.72	20,000.00	20,000.00	.0%
A7140 1034 Summer lab	3,900.00	23,760.00	23,760.00	.00	23,760.00	23,760.00	.0%
A7140 1035 Emerg Prem	.00	.00	.00	708.88	.00	.00	.0%
A7140 1060 Tax Benefit	5,680.33	6,400.00	6,400.00	5,771.48	6,400.00	6,400.00	.0%
A7140 2050 Improvmnts	269,580.89	.00	12,900.00	12,900.00	15,316.14	.00	-100.0%
A7140 2100 Operationa	2,399.20	.00	39,000.00	38,777.17	39,000.00	.00	-100.0%
A7140 4000 Profession	921.50	1,000.00	1,000.00	853.50	1,000.00	1,500.00	50.0%
A7140 4002 Site Impro	9,137.09	.00	.00	.00	18,000.91	.00	.0%
A7140 4010 Off.Expens	408.19	700.00	700.00	556.44	700.00	700.00	.0%
A7140 4012 Small Tool	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%

11/23/2022 12:08
nangelaine

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
|bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A7140 4030	100.00	2,000.00	2,000.00	376.66	2,000.00	2,000.00	.0%
A7140 4040	16,132.31	45,000.00	45,000.00	32,819.75	45,000.00	45,000.00	.0%
A7140 4060	14,915.17	16,000.00	16,000.00	7,323.64	16,000.00	20,000.00	25.0%
A7140 4080	23,201.28	25,000.00	25,000.00	11,192.03	25,000.00	25,000.00	.0%
A7140 4081	2,673.00	3,000.00	3,000.00	2,999.75	3,000.00	3,000.00	.0%
A7140 4090	12,189.51	15,000.00	15,000.00	6,595.75	15,000.00	15,000.00	.0%
A7140 4110	7,689.21	9,000.00	9,000.00	6,427.58	9,000.00	12,000.00	33.3%
A7140 4111	6,459.90	7,000.00	7,000.00	4,452.15	7,000.00	8,000.00	14.3%
A7140 4120	629.02	1,200.00	1,200.00	1,227.75	1,400.00	1,500.00	25.0%
A7140 4131	16,961.79	1.00	1.00	.00	.00	.00	-100.0%
A7140 4180	1,707.70	1,900.00	1,900.00	3,023.70	1,900.00	1,900.00	.0%
A7140 4190	24,552.55	28,000.00	28,000.00	39,599.84	52,000.00	53,000.00	89.3%
A7140 4252	1,200.00	.00	.00	.00	.00	.00	.0%
TOTAL Parks Department	833,519.79	652,198.00	698,498.00	590,370.41	743,114.05	744,362.00	6.6%
A7180 1010	.00	16,500.00	16,500.00	.00	.00	16,500.00	.0%
A7180 1020	.00	60,000.00	60,000.00	.00	.00	60,000.00	.0%
A7180 4050	109.98	350.00	350.00	69.38	110.00	350.00	.0%
A7180 4060	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
A7180 4080	206.33	2,500.00	2,500.00	.00	.00	2,500.00	.0%
A7180 4110	957.86	2,500.00	2,500.00	514.76	1,000.00	2,500.00	.0%
A7180 4180	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%

PROJECTION: 20231

2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A7180	4303 Chlorine &	616.02	8,000.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL Swimming Pool Oper.								
		1,890.19	93,850.00	93,850.00	584.14	1,110.00	93,850.00	.0%

A7310	Recreation-Youth Prog.							
A7310	1000 New Wages	.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
A7310	1010 Salaries	100,093.01	175,857.00	177,874.00	99,713.55	130,000.00	184,550.00	3.8%
A7310	1021 Labor-Park	36,991.01	47,186.00	47,186.00	45,584.23	47,186.00	55,050.00	16.7%
A7310	1022 Labor-Indo	.00	1.00	1.00	.00	1.00	.00	-100.0%
A7310	1023 Labor-Adul	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
A7310	1024 Labor-Chee	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	2,100.00	23.5%
A7310	1025 Winter You	.00	750.00	750.00	.00	750.00	750.00	.0%
A7310	1026 Lbr-Tennis	7,793.75	12,460.00	12,460.00	8,832.02	12,460.00	11,910.00	-4.4%
A7310	1027 Labor-VYBO	.00	1.00	1.00	.00	1.00	3,077.00	.0%
A7310	1028 Labor	1,276.00	1,595.00	1,595.00	1,595.00	1,595.00	2,275.00	42.6%
A7310	1030 Extra Help	8,890.33	6,243.00	6,243.00	6,082.27	6,243.00	6,432.00	3.0%
A7310	1033 Overtime	1,446.24	.00	.00	.00	.00	.00	.0%
A7310	1040 Adv.Soccer	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,500.00	3.4%
A7310	1046 Adv Bsball	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	5.0%
A7310	1060 TaxFr.Bene	300.00	.00	.00	300.00	.00	.00	.0%
A7310	1121 Labor-Socc	2,450.00	3,050.00	3,050.00	3,050.00	3,050.00	3,700.00	21.3%
A7310	1122 Labor-Lacr	1,748.00	1,850.00	1,850.00	1,850.00	1,850.00	1,900.00	2.7%
A7310	1123 Labor-Bask	.00	2,450.00	2,450.00	2,450.00	2,450.00	3,100.00	26.5%
A7310	1125 Labor-Fiel	650.00	950.00	950.00	950.00	950.00	1,000.00	5.3%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
|bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
General Fund								
A7310	1127	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,900.00	22.6%
	Labor-Base							
A7310	1128	1,250.00	2,200.00	2,200.00	1,550.00	2,200.00	1,900.00	-13.6%
A7310	1129	900.00	920.00	920.00	570.00	920.00	1,000.00	8.7%
A7310	1130	.00	650.00	650.00	.00	650.00	650.00	.0%
	Basketball							
A7310	1131	3,150.00	4,200.00	4,200.00	4,200.00	4,200.00	4,950.00	17.9%
A7310	4010	1,936.74	2,000.00	2,000.00	1,452.33	2,000.00	2,000.00	.0%
A7310	4030	40.00	3,100.00	3,100.00	87.50	3,100.00	3,100.00	.0%
A7310	4040	909.80	700.00	700.00	587.50	700.00	900.00	28.6%
A7310	4061	.00	1.00	1.00	.00	1.00	382.00	.0%
A7310	4160	1,264.90	5,400.00	5,400.00	2,312.00	5,400.00	3,710.00	-31.3%
A7310	4180	650.00	650.00	650.00	598.00	650.00	650.00	.0%
A7310	4181	.00	800.00	800.00	.00	800.00	800.00	.0%
A7310	4190	408.72	700.00	700.00	660.25	750.00	750.00	7.1%
A7310	4251	264.00	8,700.00	8,700.00	1,405.00	8,700.00	8,700.00	.0%
A7310	4308	1,385.69	4,250.00	4,250.00	1,490.22	4,250.00	3,250.00	-23.5%
A7310	4329	750.00	750.00	750.00	750.00	750.00	750.00	.0%
A7310	4330	4,000.00	4,600.00	4,600.00	4,473.62	4,600.00	4,600.00	.0%
A7310	4331	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A7310	4332	538.16	560.00	560.00	559.02	560.00	560.00	.0%
A7310	4333	5,339.33	6,000.00	6,000.00	5,875.37	6,000.00	6,000.00	.0%
A7310	4334	200.00	200.00	200.00	199.68	200.00	200.00	.0%
A7310	4335	.00	1.00	1.00	.00	.00	.00	-100.0%
	Indoor Poo							

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A7310	4336	.00	800.00	800.00	.00	800.00	800.00	.0%
A7310	4337	300.00	300.00	300.00	300.00	300.00	300.00	.0%
A7310	4338	3,380.00	3,000.00	3,000.00	2,995.00	3,000.00	4,000.00	33.3%
A7310	4339	3,645.07	5,500.00	5,500.00	5,050.51	5,500.00	5,500.00	.0%
A7310	4340	725.00	725.00	725.00	725.00	725.00	725.00	.0%
A7310	4341	508.08	475.00	475.00	475.00	475.00	475.00	.0%
A7310	4342	.00	800.00	800.00	800.00	800.00	800.00	.0%
A7310	4344	447.04	450.00	450.00	450.00	450.00	450.00	.0%
A7310	4345	800.00	800.00	1,415.00	1,324.62	815.00	1,200.00	-15.2%
A7310	4346	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	.0%
A7310	4347	500.00	500.00	500.00	499.41	500.00	500.00	.0%
A7310	4348	4,845.81	5,000.00	5,000.00	4,375.17	7,907.00	6,000.00	20.0%
A7310	4349	449.40	450.00	450.00	450.00	450.00	450.00	.0%
A7310	4351	395.00	395.00	395.00	395.00	395.00	395.00	.0%
A7310	4352	475.00	475.00	475.00	475.00	475.00	475.00	.0%
A7310	4353	750.00	12,325.00	12,325.00	.00	12,325.00	12,325.00	.0%
A7310	4355	1,785.00	2,335.00	2,335.00	1,768.12	2,335.00	2,815.00	20.6%
A7310	4440	.00	200.00	200.00	200.00	200.00	200.00	.0%
A7310	4441	2,855.27	3,753.00	3,753.00	3,402.76	3,753.00	3,753.00	.0%
A7310	4490	585.00	885.00	885.00	460.00	885.00	935.00	5.6%
A7310	46111	4,400.50	5,208.00	5,208.00	5,008.50	5,208.00	5,670.00	8.9%
A7310	46311	.00	2,872.00	2,872.00	.00	2,872.00	6,000.00	108.9%

11/23/2022 12:08
nangelane

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
|bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
TOTAL Recreation-Youth Prog.	219,671.85	395,973.00	398,605.00	234,581.65	313,087.00	383,164.00	-3.9%
Museum							
A7450 1010	44,439.99	46,842.00	46,842.00	39,635.64	46,842.00	49,184.00	5.0%
A7450 1030	5,031.54	6,180.00	6,180.00	3,748.80	6,180.00	6,816.00	10.3%
A7450 4010	326.13	500.00	500.00	451.33	500.00	500.00	.0%
A7450 4021	7,406.25	.00	5,500.00	6,125.00	6,343.75	.00	-100.0%
A7450 4030	.00	1,000.00	1,000.00	-140.00	1,000.00	1,300.00	.0%
A7450 4050	352.08	350.00	350.00	168.08	350.00	360.00	2.9%
A7450 4062	2,708.98	3,000.00	4,100.00	3,381.96	4,100.00	3,000.00	-26.8%
A7450 4080	528.11	3,000.00	3,000.00	294.70	3,000.00	1,500.00	-50.0%
A7450 4111	1,857.27	2,500.00	2,500.00	1,611.15	2,500.00	3,500.00	40.0%
A7450 4302	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL Museum	62,650.35	63,672.00	70,272.00	55,276.66	71,115.75	66,160.00	-5.9%
Historian							
A7510 1030	3,422.25	3,580.00	3,581.00	3,030.06	3,581.00	3,760.00	5.0%
A7510 2100	2,280.00	.00	.00	.00	.00	.00	.0%
A7510 4010	578.54	650.00	650.00	375.51	650.00	650.00	.0%
A7510 4030	100.00	750.00	750.00	100.00	750.00	750.00	.0%
A7510 4050	106.74	180.00	180.00	90.13	180.00	180.00	.0%
A7510 4440	936.06	950.00	950.00	820.04	950.00	950.00	.0%
A7510 4490	627.55	700.00	700.00	619.00	700.00	700.00	.0%

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
TOTAL Historian	8,051.14	6,810.00	6,811.00	5,034.74	6,811.00	6,990.00	2.6%
-----	-----	-----	-----	-----	-----	-----	-----
A7550 Celebrations							
A7550 4151 Celebra. F	399.76	300.00	300.00	.00	300.00	450.00	50.0%
A7550 4152 Anniv	.00	5,000.00	5,000.00	500.00	5,000.00	50,000.00	900.0%
TOTAL Celebrations	399.76	5,300.00	5,300.00	500.00	5,300.00	50,450.00	851.9%
-----	-----	-----	-----	-----	-----	-----	-----
A8010 Zoning Board of Appeals							
A8010 1010 Salary	9,999.96	10,000.00	10,000.00	8,461.64	10,000.00	10,500.00	5.0%
A8010 4010 Off./Oper.	.00	100.00	100.00	.00	100.00	100.00	.0%
A8010 4030 Edu & Trav	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Zoning Board of Appeal	9,999.96	10,200.00	10,200.00	8,461.64	10,200.00	10,700.00	4.9%
-----	-----	-----	-----	-----	-----	-----	-----
A8020 Planning Board							
A8020 1030 Extra Help	.00	300.00	300.00	.00	300.00	300.00	.0%
A8020 4010 Off./Oper.	.00	40.00	40.00	.00	40.00	40.00	.0%
A8020 4030 Edu & Trav	.00	100.00	100.00	.00	100.00	100.00	.0%
A8020 4490 Books &Per	320.00	350.00	350.00	350.00	350.00	350.00	.0%
TOTAL Planning Board	320.00	790.00	790.00	350.00	790.00	790.00	.0%
-----	-----	-----	-----	-----	-----	-----	-----
A8730 Conservation Adv. Comm.							
A8730 4000 Prof Svcs	4,059.00	4,750.00	4,750.00	2,864.00	4,750.00	4,750.00	.0%
TOTAL Conservation Adv. Comm	4,059.00	4,750.00	4,750.00	2,864.00	4,750.00	4,750.00	.0%
-----	-----	-----	-----	-----	-----	-----	-----
A8810 Cemeteries							
A8810 4060 Operationa	3,775.00	3,250.00	3,250.00	3,975.00	3,250.00	3,500.00	7.7%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
TOTAL Cemeteries	3,775.00	3,250.00	3,250.00	3,975.00	3,250.00	3,500.00	7.7%
A9010 NYS Employees Retirement							
A9010 8401 NYS Retire	377,701.00	325,000.00	325,000.00	96,510.00	319,000.00	330,000.00	1.5%
A9010 8402 NYS Retire	717,902.00	785,000.00	785,000.00	185,957.00	753,386.00	850,000.00	8.3%
TOTAL NYS Employees Retireme	1,095,603.00	1,110,000.00	1,110,000.00	282,467.00	1,072,386.00	1,180,000.00	6.3%
A9030 Social Security Exp.							
A9030 8403 FICA	467,028.59	520,000.00	520,000.00	413,282.81	500,000.00	520,000.00	.0%
TOTAL Social Security Exp.	467,028.59	520,000.00	520,000.00	413,282.81	500,000.00	520,000.00	.0%
A9040 Workmens Comp. Exp.							
A9040 8404 Workmen's	229,851.29	135,000.00	135,000.00	111,862.00	117,000.00	130,000.00	-3.7%
TOTAL Workmens Comp. Exp.	229,851.29	135,000.00	135,000.00	111,862.00	117,000.00	130,000.00	-3.7%
A9045 Term Life Insurance							
A9045 8405 Life Insur	7,329.04	7,000.00	7,000.00	6,898.55	7,000.00	7,500.00	7.1%
TOTAL Term Life Insurance	7,329.04	7,000.00	7,000.00	6,898.55	7,000.00	7,500.00	7.1%
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	24,434.99	27,000.00	27,000.00	24,123.03	27,000.00	27,000.00	.0%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
TOTAL Disability Ins.	24,434.99	27,000.00	27,000.00	24,123.03	27,000.00	27,000.00	.0%
A9089 Other Employee Benefits							
A9089 8000 Ins/Flex	2,004.60	2,300.00	2,300.00	1,771.80	2,300.00	2,300.00	.0%
A9089 8100 CompAbsenc	-4,359.18	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit	-2,354.58	2,300.00	2,300.00	1,771.80	2,300.00	2,300.00	.0%
A9620 Planned Additions							
A9620 9000R Interfd.Tr	.00	34,800.00	34,800.00	.00	.00	34,800.00	.0%
TOTAL Planned Additions	.00	34,800.00	34,800.00	.00	.00	34,800.00	.0%
A9710 Bond Prin. & Int.							
A9710 6451 Principal	417,319.00	73,000.00	73,000.00	73,000.00	73,000.00	58,000.00	-20.5%
A9710 7451 Interest O	28,893.69	3,912.00	3,912.00	3,911.25	3,912.00	2,245.00	-42.6%
TOTAL Bond Prin. & Int.	446,212.69	76,912.00	76,912.00	76,911.25	76,912.00	60,245.00	-21.7%
A9730 BAN Prin. & Int.							
A9730 6452 Principal	130,442.00	166,628.00	166,628.00	166,628.34	166,628.00	176,525.00	5.9%
A9730 6452R BAN/Reserv	144,400.00	107,297.00	107,297.00	107,296.66	.00	.00	-100.0%
A9730 7452 Interest O	14,804.32	17,848.00	17,848.00	16,458.29	16,459.00	79,854.00	347.4%
A9730 7452R Res.Inter.	6,907.00	12,461.00	12,461.00	12,460.32	.00	11,527.00	-7.5%
TOTAL BAN Prin. & Int.	296,553.32	304,234.00	304,234.00	302,843.61	183,087.00	267,906.00	-11.9%
A9785 Installment Purchase Debt							
A9785 6450 IPDP	3,979.92	3,980.00	3,980.00	3,316.60	3,980.00	3,980.00	.0%

FOR PERIOD 99

PROJECTION: 20231 2023 BUDGET

ACCOUNTS FOR:

General Fund

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL CHANGE	PCT
TOTAL Installment Purchase D	3,979.92	3,980.00	3,980.00	3,316.60	3,980.00	3,980.00	.0%
A9901 Transfers to Other Funds							
A9901 9002 Health Ins	2,446,762.17	2,702,055.00	2,702,055.00	2,490,643.25	2,720,000.00	2,916,000.00	7.9%
TOTAL Transfers to Other Fun	2,446,762.17	2,702,055.00	2,702,055.00	2,490,643.25	2,720,000.00	2,916,000.00	7.9%
A9950 Interfund Transfers to Capital							
A9950 9000 Interfund	1,124,500.00	475,000.00	2,001,500.00	.00	2,001,500.00	.00	-100.0%
TOTAL Interfund Transfers to	1,124,500.00	475,000.00	2,001,500.00	.00	2,001,500.00	.00	-100.0%
TOTAL General Fund	14,258,690.63	14,422,657.00	16,051,296.25	11,103,858.24	15,743,835.35	14,897,760.00	-7.2%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
|bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund

		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
D1964	Refund-Real Property Tax							
D1964	4072 Pr. Yr. by	.00	700.00	700.00	.00	700.00	700.00	.0%
TOTAL Refund-Real Property T								
		.00	700.00	700.00	.00	700.00	700.00	.0%
D1965	Refund of Prior Yr. PILOT							
D1965	4072 Reassess P	466.28	.00	.00	.00	.00	.00	.0%
TOTAL Refund of Prior Yr. PI								
		466.28	.00	.00	.00	.00	.00	.0%
D5110	General Repairs							
D5110	1020 Labor	1,202,894.09	1,358,630.00	1,358,630.00	1,004,890.75	1,250,000.00	1,414,460.00	4.1%
D5110	1033 Overtime	10,179.23	16,000.00	16,000.00	10,043.11	16,000.00	16,000.00	.0%
D5110	1034 Summer lab	30,178.13	37,800.00	37,800.00	40,648.83	37,800.00	43,600.00	15.3%
D5110	1035 Emerg Prem	.00	.00	.00	1,922.93	1,923.00	.00	.0%
D5110	1036 Summer OT	.00	100.00	100.00	.00	100.00	100.00	.0%
D5110	1060 Tax Benefit	6,002.24	6,000.00	6,000.00	7,093.21	15,100.00	19,600.00	226.7%
D5110	4000 Profession	16,560.50	17,600.00	17,600.00	11,463.11	17,600.00	17,600.00	.0%
D5110	4030 Edu & Trav	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
D5110	4060 Oper. Exp.	4,355.02	6,000.00	6,000.00	3,350.63	6,000.00	6,500.00	8.3%
D5110	4070 Insurance	28,763.67	47,000.00	47,000.00	47,284.91	47,350.00	48,800.00	3.8%
D5110	4110 Electric-P	2,822.88	2,700.00	2,700.00	2,041.56	2,700.00	3,673.00	36.0%
D5110	4111 Heat Exp.-	345.17	450.00	450.00	285.39	450.00	600.00	33.3%
D5110	4180 Uniform &	7,369.35	9,000.00	9,000.00	7,952.20	9,000.00	9,000.00	.0%
D5110	4181 Safety Eq	530.00	1,300.00	1,300.00	1,068.02	1,300.00	2,500.00	92.3%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
|bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
D5110	4190 Gas&Diesel	137,569.75	142,000.00	142,000.00	189,024.96	250,000.00	250,000.00	76.1%
D5110	4201 Rd Wk Sign	114.90	800.00	800.00	592.00	800.00	1,500.00	87.5%
D5110	4202 Oth. Signs	740.00	800.00	800.00	.00	800.00	800.00	.0%
D5110	4315 Gravel	12,472.80	20,000.00	20,000.00	18,612.76	20,000.00	25,000.00	25.0%
D5110	4317 Blacktop &	59,291.42	80,000.00	80,000.00	66,594.30	80,000.00	80,000.00	.0%
D5110	4318 Road Oils	97,759.65	150,000.00	179,550.00	181,950.25	180,000.00	150,000.00	-16.5%
D5110	4319 Crushed St	4,709.06	40,000.00	10,450.00	4,291.80	40,000.00	40,000.00	282.8%
D5110	4320 Hwy Misc.	7,531.97	.00	.00	.00	.00	.00	.0%
D5110	4321 Line Paint	13,927.46	17,000.00	17,000.00	12,895.62	17,000.00	17,000.00	.0%
D5110	4355 Equip Rntl	10,500.00	10,500.00	10,500.00	4,969.40	10,500.00	10,500.00	.0%
D5110	4590 FEMA 08-18	-19,903.65	.00	.00	.00	19,903.65	.00	.0%
TOTAL General Repairs		1,634,713.64	1,966,680.00	1,966,680.00	1,616,975.74	2,027,326.65	2,160,233.00	9.8%

D5112	Improvements							
D5112	2151 Paving	127,777.25	190,000.00	190,000.00	190,199.91	190,200.00	190,000.00	.0%
D5112	2152 Curbs/Drng	14,472.25	9,000.00	9,000.00	10,566.23	9,000.00	9,000.00	.0%
D5112	2153 Storm Drng	15,369.32	16,000.00	16,000.00	6,673.44	35,069.50	20,000.00	25.0%
D5112	2154 CurbsSidew	9,716.56	11,000.00	11,000.00	12,229.35	11,000.00	11,000.00	.0%
D5112	2156 Guide Rail	5,191.90	5,000.00	5,000.00	965.00	5,000.00	5,000.00	.0%
D5112	2157 CHIPS	296,522.14	241,090.00	241,090.00	331,453.36	252,000.00	241,090.00	.0%
TOTAL Improvements		469,049.42	472,090.00	472,090.00	552,087.29	502,269.50	476,090.00	.8%

D5120	Bridge Repairs & Maint.							
D5120	4004 Maintenance	528.00	500.00	500.00	10,600.00	10,600.00	500.00	.0%

FOR PERIOD 99

PROJECTION: 20231 2023 BUDGET

ACCOUNTS FOR:

Highway Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
TOTAL Bridge Repairs & Maint	528.00	500.00	500.00	10,600.00	10,600.00	500.00	.0%
Machinery & Equipment	254,730.71	272,844.00	272,844.00	194,930.70	227,650.00	295,118.00	8.2%
D5130 1020 Labor							
D5130 1030 Extra Help	1,298.34	.00	.00	.00	.00	.00	.0%
D5130 1033 Overtime	1,310.24	4,500.00	4,500.00	1,428.13	4,500.00	4,500.00	.0%
D5130 1035 Emerg Prem	.00	.00	.00	412.80	413.00	.00	.0%
D5130 1060 Tax Benefit	104.00	350.00	350.00	264.00	350.00	500.00	42.9%
D5130 2200 Mach&Equip	10,956.25	3,000.00	3,000.00	1,397.96	3,000.00	3,000.00	.0%
D5130 2201 Fed.Surplu	6,963.98	10,000.00	10,000.00	11,315.65	10,000.00	10,000.00	.0%
D5130 4013 Oil/Antifr	12,976.77	15,000.00	15,000.00	14,968.88	15,000.00	25,000.00	66.7%
D5130 4061 Other-Fees	300.00	2,400.00	2,400.00	.00	2,400.00	3,000.00	25.0%
D5130 4140 Legal Noti	58.56	200.00	200.00	160.26	200.00	200.00	.0%
D5130 4230 MachineRpr	168,506.30	175,000.00	175,000.00	120,319.44	176,492.00	200,000.00	14.3%
D5130 4231 Tire Suppl	34,394.60	35,000.00	35,000.00	7,085.92	35,000.00	45,000.00	28.6%
TOTAL Machinery & Equipment	491,599.75	518,294.00	518,294.00	352,283.74	475,005.00	586,318.00	13.1%
Weeds & Brush							
D5140 4005 Cutting We	1,426.90	2,500.00	2,500.00	2,463.90	2,500.00	2,500.00	.0%
TOTAL Weeds & Brush	1,426.90	2,500.00	2,500.00	2,463.90	2,500.00	2,500.00	.0%
Snow & Ice Control							
D5142 1033 Overtime	100,207.52	110,000.00	110,000.00	96,292.77	110,000.00	115,000.00	4.5%
D5142 1034 Snow Lab	1,309.80	.00	.00	.00	.00	.00	.0%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
D5142 1036	Snow OT	123.90	.00	.00	.00	.00	.00	.0%
D5142 4006	Ice Cntrl	318,198.53	350,000.00	350,000.00	298,549.15	350,000.00	408,000.00	16.6%
D5142 4210	Communicat	.00	250.00	250.00	.00	250.00	250.00	.0%
D5142 4211	Plow Blade	20,277.74	25,000.00	25,000.00	2,850.00	25,000.00	30,000.00	20.0%
TOTAL Snow & Ice Control		440,117.49	485,250.00	485,250.00	397,691.92	485,250.00	553,250.00	14.0%

D9010 8401	NYS Employees Retirement NY Retirem	216,535.00	200,000.00	200,000.00	56,344.00	179,179.00	190,000.00	-5.0%
TOTAL NYS Employees Retirement		216,535.00	200,000.00	200,000.00	56,344.00	179,179.00	190,000.00	-5.0%

D9030 8403	Social Security Exp. FICA	116,000.81	132,000.00	132,000.00	98,768.00	120,000.00	132,000.00	.0%
TOTAL Social Security Exp.		116,000.81	132,000.00	132,000.00	98,768.00	120,000.00	132,000.00	.0%

D9040 8404	Workmens Compensation Workmen's	98,440.68	110,000.00	110,000.00	103,661.00	105,600.00	113,000.00	2.7%
TOTAL Workmens Compensation		98,440.68	110,000.00	110,000.00	103,661.00	105,600.00	113,000.00	2.7%

D9045 8405	Term Life Insurance Life Ins.-	2,400.34	2,400.00	2,400.00	2,066.48	2,400.00	2,400.00	.0%
TOTAL Term Life Insurance		2,400.34	2,400.00	2,400.00	2,066.48	2,400.00	2,400.00	.0%

D9050 8407	NYS Unemp. Ins. NYS Unemplo	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL NYS Unemp. Ins.		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

D9055 8408	Disability Ins. Disability	6,355.35	7,000.00	7,000.00	5,441.64	7,000.00	7,000.00	.0%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
|bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
TOTAL Disability Ins.	6,355.35	7,000.00	7,000.00	5,441.64	7,000.00	7,000.00	.0%
D9089 Other Employee Benefits							
D9089 8000 Ins./Flex	291.00	300.00	300.00	291.00	300.00	300.00	.0%
D9089 8100 CompAbsenc	-9,263.64	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit	-8,972.64	300.00	300.00	291.00	300.00	300.00	.0%
D9710 Princ. & Int. on Bonds							
D9710 6451 Principal	924,770.00	616,296.00	616,296.00	616,296.00	616,296.00	391,557.00	-36.5%
D9710 6451R Bond Prin.	9,208.00	.00	.00	.00	.00	.00	.0%
D9710 7451 Interest o	52,162.62	26,849.00	26,849.00	26,705.13	26,849.00	15,291.00	-43.0%
TOTAL Princ. & Int. on Bonds	986,140.62	643,145.00	643,145.00	643,001.13	643,145.00	406,848.00	-36.7%
D9730 BAN Prin. & Int.							
D9730 6452 Principal	410,044.00	515,749.00	515,749.00	515,749.15	515,749.00	532,727.00	3.3%
D9730 6452R BAN/Reserv	4,350.00	16,978.00	16,978.00	16,977.85	16,978.00	.00	-100.0%
D9730 7452 Interest o	51,770.66	30,521.00	30,521.00	26,570.67	26,571.00	101,293.00	231.9%
D9730 7452R Res.Inter.	19,299.00	23,512.00	23,512.00	23,511.78	23,512.00	33,946.00	44.4%
TOTAL BAN Prin. & Int.	485,463.66	586,760.00	586,760.00	582,809.45	582,810.00	667,966.00	13.8%
D9901 Transfers to Other Funds							
D9901 9002 Health Ins	734,221.12	825,533.00	825,533.00	684,183.24	750,000.00	821,565.00	-.5%
TOTAL Transfers to Other Fun	734,221.12	825,533.00	825,533.00	684,183.24	750,000.00	821,565.00	-.5%
TOTAL Highway Fund	5,674,486.42	5,954,152.00	5,954,152.00	5,108,668.53	5,895,085.15	6,121,670.00	2.8%

PROJECTION: 20231

2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2022	2023	PCT
Fire General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL CHANGE		

F1964	Refund-Real Property Tax								
F1964	4072	2,102.61	4,100.00	4,100.00	.00	4,100.00	4,100.00		.0%

TOTAL Refund-Real Property T		2,102.61	4,100.00	4,100.00	.00	4,100.00	4,100.00		.0%

F3410	Fire Districts Operational Bud	.00	.00	.00	.00	.00	13,881.00		.0%
F3410	1000						62,174.00		19.8%
F3410	1010	46,840.53	51,894.00	51,894.00	43,962.48	51,894.00			
F3410	2034R	9,400.00	9,100.00	9,100.00	8,425.26	.00	20,600.00		126.4%
F3410	2100	74,352.89	107,144.00	107,144.00	74,549.56	104,077.00	87,620.00		-18.2%
F3410	2101	22,634.44	11,250.00	11,250.00	1,569.99	11,250.00	5,172.00		-54.0%
F3410	2210	1,995.13	.00	.00	.00	.00	.00		-0%
F3410	2220	4,988.04	11,800.00	11,800.00	.00	11,000.00	7,000.00		-40.7%
F3410	2230CR	-20,578.60	.00	.00	.00	.00	.00		.0%
F3410	2255	.00	.00	104,014.00	92,013.47	98,014.00	.00		-100.0%
F3410	2255CR	.00	.00	21,900.00	21,900.00	.00	.00		-100.0%
F3410	4000	13,277.49	23,000.00	23,650.00	22,950.51	28,000.00	23,000.00		-2.7%
F3410	4010	1,894.06	5,200.00	4,550.00	1,763.68	4,600.00	3,600.00		-20.9%
F3410	4020	234.54	650.00	2,250.00	1,953.28	2,500.00	650.00		-71.1%
F3410	4030	542.07	5,350.00	5,350.00	1,141.75	4,000.00	3,825.00		-28.5%
F3410	4034R	.00	19,600.00	19,600.00	457.36	.00	29,500.00		50.5%
F3410	4035	.00	4,500.00	2,860.00	.00	4,500.00	.00		-100.0%
F3410	4040	107,736.91	135,000.00	137,250.00	75,942.11	101,250.00	104,000.00		-24.2%

PROJECTION: 20231

2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund

		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
F3410	4050	2,778.50	3,200.00	3,200.00	2,634.22	2,800.00	3,200.00	.0%
F3410	4051	4,176.94	7,500.00	7,500.00	3,074.97	4,500.00	4,500.00	-40.0%
F3410	4060	107,585.64	139,760.00	144,010.00	80,680.46	125,000.00	134,038.00	-6.9%
F3410	4065	5,307.24	6,660.00	6,660.00	3,276.18	6,660.00	8,400.00	26.1%
F3410	4070	57,227.87	65,500.00	65,500.00	62,909.01	63,000.00	65,500.00	.0%
F3410	4080	30,063.82	48,583.00	46,569.00	26,097.87	40,000.00	43,700.00	-6.2%
F3410	4110	19,720.19	16,000.00	16,000.00	14,205.96	16,000.00	24,000.00	50.0%
F3410	4111	16,635.83	20,000.00	20,000.00	14,257.92	20,000.00	28,000.00	40.0%
F3410	4120	1,204.00	1,400.00	1,400.00	1,384.00	1,500.00	1,400.00	.0%
F3410	4140	590.56	600.00	600.00	349.50	500.00	600.00	.0%
F3410	4170	300.00	300.00	300.00	300.00	300.00	300.00	.0%
F3410	4190	18,055.17	20,000.00	25,000.00	18,401.54	25,000.00	21,000.00	-16.0%
F3410	4210	21,585.86	29,180.00	29,180.00	25,802.98	25,180.00	12,600.00	-56.8%
F3410	4308	1,637.46	4,400.00	4,400.00	.00	2,400.00	4,400.00	.0%
F3410	4440	2,030.20	1,700.00	1,700.00	1,660.00	2,000.00	3,600.00	111.8%
F3410	4441	3,246.30	3,200.00	3,200.00	.00	3,300.00	3,500.00	9.4%
F3410	4490	3,248.65	4,093.00	4,093.00	869.90	4,093.00	2,264.00	-44.7%
F3410	4499	1,676.13	1,150.00	1,150.00	779.88	3,000.00	1,355.00	17.8%
F3410	4611R	77,208.26	12,256.00	12,256.00	2,483.25	.00	9,500.00	-22.5%
F3410	4612	4,991.18	5,000.00	5,000.00	4,825.50	5,000.00	5,000.00	.0%
F3410	4615	1,528.50	3,808.00	5,448.00	4,837.50	4,938.00	1,858.00	-65.9%
F3410	8404	83,074.67	98,000.00	92,000.00	89,979.30	92,000.00	98,396.00	7.0%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
|bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund

TOTAL Fire Districts Operati 727,190.47 876,778.00 1,007,778.00 705,439.39 868,256.00 838,133.00 -16.8%

F9010 N.Y.S. Retirement-Emp.
F9010 8401 NVS Retire 7,989.00 8,250.00 8,250.00 2,055.00 8,250.00 8,500.00 3.0%

TOTAL N.Y.S. Retirement-Emp. 7,989.00 8,250.00 8,250.00 2,055.00 8,250.00 8,500.00 3.0%

F9030 Social Security Exp.
F9030 8403 FICA/Med. 3,168.77 3,560.00 3,560.00 3,000.98 3,560.00 6,004.00 68.7%

TOTAL Social Security Exp. 3,168.77 3,560.00 3,560.00 3,000.98 3,560.00 6,004.00 68.7%

F9045 Life Insurance-Term
F9045 8405 Life Insur 76.20 80.00 80.00 69.85 80.00 80.00 .0%

TOTAL Life Insurance-Term 76.20 80.00 80.00 69.85 80.00 80.00 .0%

F9055 Disability Insurance
F9055 8408 Disability 212.76 250.00 250.00 216.15 250.00 250.00 .0%

TOTAL Disability Insurance 212.76 250.00 250.00 216.15 250.00 250.00 .0%

F9089 Other Employee Benefits
F9089 8100 CompAbsenc -618.41 .00 .00 .00 .00 .00 .0%

TOTAL Other Employee Benefit -618.41 .00 .00 .00 .00 .00 .0%

F9620 Planned Additions-Equip.Reserv
F9620 9000R Planned Ad .00 731,577.00 731,577.00 .00 463,185.00 -36.7%

TOTAL Planned Additions-Equi .00 731,577.00 731,577.00 .00 463,185.00 -36.7%

F9710 Bond Debt Service
F9710 6451 Principal 36,000.00 40,000.00 40,000.00 40,000.00 45,000.00 12.5%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
F9710	7451	Interest o	12,251.33	8,020.00	8,020.00	8,020.00	7,743.00	-3.5%
TOTAL Bond Debt Service		48,251.33	48,020.00	48,020.00	48,020.00	48,020.00	52,743.00	9.8%

F9730	BAN Debt Service							
F9730	6452	Principal	95,292.00	95,292.00	95,292.00	95,292.00	295,292.00	209.9%
F9730	7452	Interest o	31,527.17	14,731.00	17,660.89	17,661.00	267,036.00	1712.7%
F9730	7452R	Res.Inter.	480.00	8,756.00	8,756.00	.00	70,243.00	702.2%
TOTAL BAN Debt Service		127,299.17	118,779.00	118,779.00	121,708.89	112,953.00	632,571.00	432.6%

F9901	Transfers to Other Funds							
F9901	9002	Health Ins	21,843.48	25,220.00	23,116.94	25,220.00	27,900.00	10.6%
F9901	9003	Trans SAP	69,645.00	14,722.00	14,722.00	14,722.00	7,500.00	-49.1%
TOTAL Transfers to Other Fun		91,488.48	39,942.00	39,942.00	37,838.94	39,942.00	35,400.00	-11.4%

F9950	Transfer to Cap. Proj.							
F9950	9001CR	Interfd.Tr	.00	.00	639,702.00	.00	.00	.0%
TOTAL Transfer to Cap. Proj.		1,007,160.38	1,831,336.00	1,962,336.00	639,702.00	1,085,411.00	2,040,966.00	.0%
TOTAL Fire General Fund					1,558,051.20			4.0%

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust

		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
TE1720	Service Award Program							
TE1720	4000 Profession	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
TE1720	4550 Serv Award	167,466.64	143,370.00	143,370.00	140,406.65	152,452.00	151,035.00	5.3%
	TOTAL Service Award Program	174,466.64	150,370.00	150,370.00	147,406.65	159,452.00	158,035.00	5.1%
	TOTAL Fire Expendable Trust	174,466.64	150,370.00	150,370.00	147,406.65	159,452.00	158,035.00	5.1%

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
W1964 Refund-Real Property Tax							
W1964 4072 Pr. Yr. by	521.28	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Refund-Real Property T	521.28	500.00	500.00	.00	500.00	500.00	.0%
-----	-----	-----	-----	-----	-----	-----	-----
W8310 Administration							
W8310 1000 New Wages	.00	16,000.00	16,000.00	.00	.00	.00	-100.0%
W8310 1010 Salaries	203,122.71	216,959.00	216,959.00	183,752.16	216,959.00	226,692.00	4.5%
W8310 1030 Extra Help	15,364.54	16,064.00	16,064.00	13,764.48	16,064.00	17,413.00	8.4%
W8310 1033 Overtime	2,727.48	1,000.00	1,000.00	3,074.67	2,700.00	1,500.00	50.0%
W8310 1035 Emerg Prem	.00	.00	.00	115.48	115.00	.00	.0%
W8310 1060 Tax Benefit	300.00	300.00	300.00	.00	300.00	300.00	.0%
W8310 2220 Comp.Equip	714.94	14,000.00	14,000.00	1,070.97	14,000.00	5,000.00	-64.3%
W8310 2230 Vehicle	22,659.62	57,000.00	129,000.00	87,231.57	129,000.00	45,000.00	-65.1%
W8310 2240 Bldg. & Gr	.00	150,000.00	200,000.00	14,879.40	200,000.00	25,000.00	-87.5%
W8310 4000 Profession	32,993.32	40,000.00	40,000.00	33,042.03	43,937.67	40,000.00	.0%
W8310 4010 Off.Expens	5,603.49	3,500.00	3,500.00	3,698.71	3,500.00	3,500.00	.0%
W8310 4020 Postage &	6,405.97	4,900.00	4,900.00	3,995.39	4,900.00	5,900.00	20.4%
W8310 4030 Edu & Trav	3,866.15	3,500.00	3,500.00	2,153.66	3,500.00	4,000.00	14.3%
W8310 4040 Vehicle Ma	14,314.58	15,000.00	15,000.00	7,600.20	15,000.00	15,000.00	.0%
W8310 4050 Telephone	15,954.28	1,200.00	1,200.00	634.17	1,200.00	1,500.00	25.0%
W8310 4051 Cell Phone	1,361.93	2,000.00	2,000.00	1,195.23	2,000.00	2,000.00	.0%
W8310 4052 SCADA Tele	.00	21,000.00	21,000.00	17,019.10	21,000.00	24,000.00	14.3%

PROJECTION: 20231

2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:									
Spec. Dist.-Cons.Water#1	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE		
W8310 4060	4,091.48	6,000.00	6,000.00	5,851.68	7,269.65	6,000.00	.0%		
W8310 4061	1,090.00	18,000.00	18,000.00	1,515.00	18,000.00	18,000.00	.0%		
W8310 4070	33,540.37	89,000.00	89,000.00	84,889.22	93,000.00	93,000.00	4.5%		
W8310 4080	20,752.25	7,500.00	7,500.00	8,450.98	8,000.00	7,500.00	.0%		
W8310 4140	251.22	400.00	400.00	511.16	400.00	400.00	.0%		
W8310 4180	1,538.13	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00	40.0%		
W8310 4190	30,465.79	30,000.00	30,000.00	41,428.82	52,300.00	50,000.00	66.7%		
W8310 4308	1,414.62	1,000.00	1,000.00	342.52	1,000.00	3,000.00	200.0%		
W8310 4440	376.65	3,900.00	3,900.00	3,408.24	3,900.00	3,900.00	.0%		
W8310 4441	4,154.00	6,200.00	6,200.00	24,509.75	23,720.00	6,200.00	.0%		
W8310 4490	.00	100.00	100.00	.00	100.00	100.00	.0%		
W8310 4500	159,087.00	170,608.00	170,608.00	170,608.00	170,608.00	170,608.00	.0%		
TOTAL Administration	582,150.52	897,631.00	1,019,631.00	717,242.59	1,054,973.32	779,013.00	-23.6%		
W8320 4110	198,783.35	196,000.00	196,000.00	169,771.47	196,000.00	306,000.00	56.1%		
W8320 4111	22,021.90	25,000.00	25,000.00	20,504.61	25,000.00	28,000.00	12.0%		
W8320 4440	.00	8,000.00	8,000.00	6,000.00	9,210.00	9,200.00	15.0%		
W8320 4580	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%		
TOTAL Source Sup.,Pow.,&Pump	220,805.25	234,000.00	234,000.00	196,276.08	235,210.00	343,200.00	46.7%		
W8330 3009	49,066.39	.00	.00	2,360.62	2,854.32	75,000.00	.0%		

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
W8330 4000 Contracted	27,506.33	60,000.00	60,000.00	23,717.33	60,000.00	60,000.00	.0%
W8330 4009 Well Maint	64,945.65	45,000.00	45,000.00	41,082.91	74,730.00	45,000.00	.0%
W8330 4303 Chlorine &	57,512.86	40,000.00	40,000.00	56,650.29	60,000.00	60,000.00	50.0%
W8330 4313 Fluoridati	16,393.40	12,000.00	12,000.00	6,184.33	12,000.00	10,000.00	-16.7%
TOTAL Purification	215,424.63	157,000.00	157,000.00	129,995.48	209,584.32	250,000.00	59.2%

W8340 Trans. & Distrib.							
W8340 1020 Labor	544,144.05	657,784.00	657,784.00	515,237.07	610,000.00	688,098.00	4.6%
W8340 1033 Overtime	74,983.14	75,000.00	75,000.00	62,029.83	75,000.00	82,000.00	9.3%
W8340 1034 Summer lab	.00	16,800.00	16,800.00	.00	.00	21,840.00	30.0%
W8340 1035 Emerg Prem	.00	.00	.00	1,002.07	1,003.00	.00	.0%
W8340 1060 Tax Benefit	7,284.50	7,200.00	7,200.00	343.00	7,200.00	1,700.00	-76.4%
W8340 2100 Operationa	.00	.00	60,072.30	60,072.30	60,072.00	50,000.00	-16.8%
W8340 3000 Main Repla	.00	125,000.00	-15,072.30	.00	.00	150,000.00	-1095.2%
W8340 3002 Security	.00	5,000.00	5,000.00	.00	5,000.00	25,000.00	400.0%
W8340 4060 Oper. Expe	30,686.13	50,000.00	50,000.00	28,129.38	50,000.00	50,000.00	.0%
W8340 4130 Bldg. & Eq	12,848.50	25,000.00	25,000.00	16,516.31	25,000.00	25,000.00	.0%
W8340 4304 Meters & S	10,578.14	40,000.00	120,000.00	107,433.75	105,000.00	100,000.00	-16.7%
W8340 4312 Water Main	91,496.31	85,000.00	211,306.28	205,019.28	211,306.00	85,000.00	-59.8%
W8340 4355 Equip. Ren	50.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL Trans. & Distrib.	772,070.77	1,088,784.00	1,215,090.28	995,782.99	1,151,581.00	1,280,638.00	5.4%

W9010 NYS Employees Retirement							
W9010 8401 NY Retirem	127,097.00	115,000.00	115,000.00	32,741.00	103,737.00	110,000.00	-4.3%

FOR PERIOD 99

PROJECTION: 20231 2023 BUDGET

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL CHANGE	PCT CHANGE
TOTAL NYS Employees Retireme	127,097.00	115,000.00	115,000.00	32,741.00	103,737.00	110,000.00	-4.3%
-----	-----	-----	-----	-----	-----	-----	-----
W9030 Social Security Exp. W9030 8403 FICA	61,730.21	62,000.00	62,000.00	56,690.76	62,000.00	65,000.00	4.8%
TOTAL Social Security Exp.	61,730.21	62,000.00	62,000.00	56,690.76	62,000.00	65,000.00	4.8%
-----	-----	-----	-----	-----	-----	-----	-----
W9040 Workmen's Compensation W9040 8404 Workmen's	32,645.97	38,000.00	38,000.00	33,636.00	38,000.00	39,000.00	2.6%
TOTAL Workmen's Compensation	32,645.97	38,000.00	38,000.00	33,636.00	38,000.00	39,000.00	2.6%
-----	-----	-----	-----	-----	-----	-----	-----
W9045 Term Life Insurance W9045 8405 Term Life	1,248.09	1,300.00	1,300.00	1,096.66	1,300.00	1,300.00	.0%
TOTAL Term Life Insurance	1,248.09	1,300.00	1,300.00	1,096.66	1,300.00	1,300.00	.0%
-----	-----	-----	-----	-----	-----	-----	-----
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	3,919.94	5,000.00	5,000.00	3,685.34	5,000.00	5,000.00	.0%
TOTAL Disability Ins.	3,919.94	5,000.00	5,000.00	3,685.34	5,000.00	5,000.00	.0%
-----	-----	-----	-----	-----	-----	-----	-----
W9089 Other Employee Benefits W9089 8000 Ins./Flex	58.20	100.00	100.00	58.20	100.00	100.00	.0%
W9089 8100 CompAbsenc	-1,041.04	.00	.00	.00	.00	.00	.0%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
TOTAL Other Employee Benefit	-982.84	100.00	100.00	58.20	100.00	100.00	.0%
-----	-----	-----	-----	-----	-----	-----	-----
W9710 Bond Princ.& Interest							
W9710 6451 Principal	131,889.00	126,745.00	126,745.00	126,745.00	126,745.00	116,164.00	-8.3%
W9710 7451 Interest O	13,916.27	11,330.00	11,330.00	6,298.70	11,330.00	8,901.00	-21.4%
TOTAL Bond Princ.& Interest	145,805.27	138,075.00	138,075.00	133,043.70	138,075.00	125,065.00	-9.4%
-----	-----	-----	-----	-----	-----	-----	-----
W9730 BAN Debt Service							
W9730 6452 Principal-	262,602.00	222,602.00	222,602.00	222,602.00	222,602.00	262,602.00	18.0%
W9730 6452R BAN/Reserv	.00	242,400.00	242,400.00	242,400.00	.00	.00	-100.0%
W9730 7452 Interest-B	61,999.78	35,354.00	35,354.00	30,287.23	30,287.00	98,316.00	178.1%
W9730 7452R Res.Inter.	23,112.00	29,908.00	29,908.00	29,907.47	.00	33,985.00	13.6%
TOTAL BAN Debt Service	347,713.78	530,264.00	530,264.00	525,196.70	252,889.00	394,903.00	-25.5%
-----	-----	-----	-----	-----	-----	-----	-----
W9901 Transfers to Other Funds							
W9901 9002 Health Ins	303,579.54	310,500.00	310,500.00	301,823.90	310,500.00	338,490.00	9.0%
TOTAL Transfers to Other Fun	303,579.54	310,500.00	310,500.00	301,823.90	310,500.00	338,490.00	9.0%
-----	-----	-----	-----	-----	-----	-----	-----
W9910 Transfer to General Fund							
W9910 9901 Transfer t	33,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to General Fu	33,000.00	.00	.00	.00	.00	.00	.0%
-----	-----	-----	-----	-----	-----	-----	-----
W9950 Transfer to Cap. Proj.							
W9950 9000CR Inter. CR	.00	195,000.00	195,000.00	.00	.00	.00	-100.0%
TOTAL Transfer to Cap. Proj.	.00	195,000.00	195,000.00	.00	.00	.00	-100.0%
TOTAL Spec. Dist.-Cons.Water	2,846,729.41	3,775,154.00	4,023,460.28	3,127,269.40	3,565,449.64	3,734,209.00	-7.2%

11/23/2022 12:08
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Cons.Sewer#1

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
--	----------------	------------------	---------------------	----------------	--------------------	---------------	---------------

S1964 Refund-Real Property Tax							
S1964 4072	.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%
--	-----	--------	--------	-----	--------	--------	-----

Administration
Comp.Equip

S8110 2220	.00	8,000.00	8,000.00	.00	8,000.00	2,000.00	-75.0%
------------	-----	----------	----------	-----	----------	----------	--------

Profession

S8110 4000	166.66	40,000.00	40,000.00	4,970.09	41,939.45	40,000.00	.0%
------------	--------	-----------	-----------	----------	-----------	-----------	-----

Postage &

S8110 4020	5,698.08	5,000.00	5,000.00	3,871.78	5,000.00	6,000.00	20.0%
------------	----------	----------	----------	----------	----------	----------	-------

Edu & Trav

S8110 4030	1,300.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
------------	----------	----------	----------	-----	----------	----------	-----

Oper. Expe

S8110 4060	3,783.46	3,600.00	3,600.00	2,324.56	3,600.00	3,600.00	.0%
------------	----------	----------	----------	----------	----------	----------	-----

Insurance

S8110 4070	5,097.30	52,500.00	52,500.00	55,054.54	58,546.29	60,000.00	14.3%
------------	----------	-----------	-----------	-----------	-----------	-----------	-------

Legal Noti

S8110 4140	89.44	500.00	500.00	168.24	500.00	500.00	.0%
------------	-------	--------	--------	--------	--------	--------	-----

Office Ren

S8110 4170	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
------------	----------	----------	----------	----------	----------	----------	-----

Equip. Ren

S8110 4355	4,660.00	4,600.00	4,600.00	4,600.00	4,600.00	4,660.00	1.3%
------------	----------	----------	----------	----------	----------	----------	------

Software M

S8110 4441	2,513.60	2,000.00	2,000.00	2,696.80	2,000.00	2,000.00	.0%
------------	----------	----------	----------	----------	----------	----------	-----

Tn.Gen.Per

S8110 4500	39,772.00	42,652.00	42,652.00	42,652.00	42,652.00	42,652.00	.0%
------------	-----------	-----------	-----------	-----------	-----------	-----------	-----

CW1 Pers.S

S8110 4501	148,271.00	152,342.00	152,342.00	152,342.00	152,342.00	152,342.00	.0%
------------	------------	------------	------------	------------	------------	------------	-----

TOTAL Administration

	212,551.54	314,394.00	314,394.00	269,880.01	322,379.74	316,954.00	.8%
--	------------	------------	------------	------------	------------	------------	-----

Sewage Coll. Systems
Infrastruc

S8120 2060	111,456.36	280,000.00	280,000.00	92,641.60	389,063.64	300,000.00	7.1%
------------	------------	------------	------------	-----------	------------	------------	------

Oper.Equip

S8120 2100	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
------------	-----	-----------	-----------	-----	-----------	-----------	-----

Pump St Im

S8120 2130	37,960.00	100,000.00	100,000.00	86,674.00	118,000.00	100,000.00	.0%
------------	-----------	------------	------------	-----------	------------	------------	-----

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Cons.Sewer#1		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
S8120	2230	Vehicles	19,019.25	37,000.00	73,000.00	51,093.57	45,000.00	-38.4%
S8120	4060	Oper. Supp	10,068.22	10,000.00	10,000.00	5,644.89	10,000.00	.0%
S8120	4110	Electric	42,132.86	41,000.00	41,000.00	31,467.33	60,000.00	46.3%
S8120	4111	Heat Expen	733.26	800.00	800.00	513.66	1,100.00	37.5%
S8120	4323	Sew.Maint.	74,211.02	80,000.00	80,000.00	20,687.74	100,000.00	25.0%
S8120	4325	Pumping St	1,255.00	8,000.00	8,000.00	2,311.55	8,000.00	.0%
S8120	4355	Equip.Rent	12,600.00	12,900.00	12,900.00	12,600.00	12,900.00	.0%
S8120	4357	Sew. Equip	4,560.54	10,000.00	10,000.00	7,829.19	10,000.00	.0%
S8120	4501	CW1 Pers.S	157,997.00	168,296.00	168,296.00	168,296.00	168,296.00	.0%
TOTAL Sewage Coll. Systems			471,993.51	767,996.00	803,996.00	479,759.53	835,296.00	3.9%
S8130	4581	Outside Sewer Coll. Sys. Vill Of En	682,690.78	875,000.00	875,000.00	30,840.02	700,000.00	-20.0%
S8130	4582	Pay to Bin	2,823,976.00	3,150,000.00	3,150,000.00	3,145,040.00	3,200,000.00	1.6%
TOTAL Outside Sewer Coll. Sy			3,506,666.78	4,025,000.00	4,025,000.00	3,175,880.02	3,900,000.00	-3.1%
S9620	9000CR	Planned Additions to Reserve To Cap Res	.00	174,600.00	174,600.00	.00	174,600.00	.0%
TOTAL Planned Additions to R			.00	174,600.00	174,600.00	.00	174,600.00	.0%
S9710	6451	Bond Debt Service Principal	13,479.00	13,959.00	13,959.00	13,959.00	9,279.00	-33.5%
S9710	7451	Interest O	1,202.17	928.00	928.00	533.69	696.00	-25.0%
TOTAL Bond Debt Service			14,681.17	14,887.00	14,887.00	14,492.69	9,975.00	-33.0%
S9730	6452	BAN Prin. & Int. BAN Prin.	36,167.00	36,167.00	36,167.00	36,167.00	33,254.00	-8.1%

FOR PERIOD 99

PROJECTION: 20231 2023 BUDGET

ACCOUNTS FOR:

		2021	2022	2022	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL CHANGE			
Spec.Dist.-Cons.Sewer#1										
S9730	7452	7,629.38	4,386.00	4,386.00	3,753.27	3,753.00	12,588.00	187.0%		
	BAN Int. C									
S9730	7452R	2,844.00	3,651.00	3,651.00	3,651.39	.00	4,338.00	18.8%		
	Res.Inter.									
TOTAL BAN Prin. & Int.		46,640.38	44,204.00	44,204.00	43,571.66	39,920.00	50,180.00	13.5%		
TOTAL Spec.Dist.-Cons.Sewer#		4,252,533.38	5,341,481.00	5,377,481.00	3,983,583.91	5,273,246.38	5,287,405.00	-1.7%		

11/23/2022 12:08
nangelaine

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Central Light		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
-----		-----	-----	-----	-----	-----	-----	-----
B1964	Refund-Real Property Tax							
B1964	4072 Pr. Yr. by	358.51	.00	.00	.00	.00	.00	.0%
TOTAL Refund-Real Property T		358.51	.00	.00	.00	.00	.00	.0%
-----		-----	-----	-----	-----	-----	-----	-----
B5182	Central Lighting							
B5182	4110 Payments-t	132,659.03	140,000.00	140,000.00	115,589.07	140,000.00	173,000.00	23.6%
TOTAL Central Lighting		132,659.03	140,000.00	140,000.00	115,589.07	140,000.00	173,000.00	23.6%
TOTAL Spec.Dist.-Central Lig		133,017.54	140,000.00	140,000.00	115,589.07	140,000.00	173,000.00	23.6%

MS1710 Administration	46,100.00	45,800.00	45,800.00	38,000.00	45,800.00	54,200.00	18.3%
MS1710 4000 Profession	142,947.71	150,000.00	150,000.00	136,137.58	150,000.00	155,000.00	3.3%
MS1710 4800 Medical	1,099.03	1,700.00	1,700.00	960.23	1,050.00	1,100.00	-35.3%
MS1710 4801 Dental	1,154.32	1,100.00	1,100.00	1,155.06	1,156.00	1,225.00	11.4%
MS1710 4803 PCORI Fee	148,732.50	160,000.00	160,000.00	3,894.00	177,000.00	177,000.00	10.6%
MS1710 4805 Med B Reim	4,516.96	4,590.00	4,590.00	4,182.48	4,590.00	4,600.00	.2%
MS1710 4806 EAP	344,550.52	363,190.00	363,190.00	184,329.35	379,596.00	393,125.00	8.2%
TOTAL Administration	284,596.53	328,000.00	328,000.00	285,882.50	312,405.00	330,000.00	.6%
MS1722 Stop Loss Premiums	284,596.53	328,000.00	328,000.00	285,882.50	312,405.00	330,000.00	.6%
MS1722 4830 Stop Loss	3,061,323.32	3,450,000.00	3,450,000.00	2,698,678.25	3,285,107.00	3,600,000.00	4.3%
MS9060 Hospital & Medical	2,420.19	3,500.00	3,500.00	1,296.00	2,100.00	3,500.00	.0%
MS9060 8015 Dental	466,649.61	366,000.00	366,000.00	353,040.00	385,680.00	390,000.00	6.6%
MS9060 8020 MedicarePr	101,501.28	103,500.00	103,500.00	96,093.36	106,000.00	108,800.00	5.1%
MS9060 8025 Volun Dntl	.00	2,200.00	2,200.00	.00	.00	.00	-100.0%
MS9060 8030 Wellness	3,631,894.40	3,925,200.00	3,925,200.00	3,149,107.61	3,778,887.00	4,102,300.00	4.5%
TOTAL Hospital & Medical	4,261,041.45	4,616,390.00	4,616,390.00	3,619,319.46	4,470,888.00	4,825,425.00	4.5%
TOTAL Self Insurance Fund	32,608,125.85	36,231,540.00	38,275,485.53	28,763,746.46	36,333,367.52	37,238,470.00	-2.7%
GRAND TOTAL							

** END OF REPORT - Generated by Angeline **

11/23/2022 12:15
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A1001 1001	-5,665,759.86	-5,823,472.00	-5,823,472.00	-5,820,380.17	-5,823,472.00	-5,963,478.00	2.4%
A1001 1001R	-35,000.00	.00	.00	.00	.00	.00	.0%
A1011 1011	.00	-895,846.00	-2,467,346.00	.00	-2,467,346.00	-429,313.00	-82.6%
A1012 1012R	.00	-119,758.00	-121,452.00	.00	.00	-11,527.00	-90.5%
A1081 1081	-190,255.81	-198,001.00	-198,001.00	-197,616.99	-198,001.00	-196,044.00	-1.0%
A1090 1090	-26,226.91	-26,000.00	-26,000.00	-24,771.08	-26,000.00	-25,000.00	-3.8%
A1120 1120	-6,169,516.29	-5,532,630.00	-5,535,530.00	-5,160,141.39	-6,666,500.00	-6,265,000.00	13.2%
A1170 1170	-310,729.89	-320,000.00	-320,000.00	-157,907.49	-315,000.00	-315,000.00	-1.6%
A1232 1232	-663.00	-700.00	-700.00	-657.00	-700.00	-660.00	-5.7%
A1240 1240	-120.00	-120.00	-120.00	-192.00	-120.00	-120.00	.0%
A1255 1255	-25,923.78	-23,600.00	-23,600.00	-16,572.06	-23,600.00	-23,600.00	.0%
A1520 1520	-1,789.75	-1,200.00	-1,200.00	-952.25	-1,200.00	-1,200.00	.0%
A1587 1587	.00	.00	-9,750.00	-9,750.00	-9,750.00	-5,000.00	-48.7%
A1589 1589	-18,505.77	-5,000.00	-6,619.55	-8,494.69	-6,620.00	-5,000.00	-24.5%
A1591 1591	.00	.00	.00	-5,099.30	-2,905.00	.00	.0%
A1592 1592	-169,456.00	-175,980.00	-175,980.00	-158,379.00	-175,980.00	-181,370.00	3.1%
A1593 1593	-1,000.00	-1,000.00	-1,000.00	-475.00	-1,000.00	-1,000.00	.0%
A2002 2002	-4,680.00	-4,500.00	-4,500.00	-5,260.00	-4,500.00	-5,000.00	11.1%
A2003 2003	-2,335.00	-2,000.00	-2,000.00	-1,930.00	-2,000.00	-2,000.00	.0%
A2004 2004	.00	-4,000.00	-4,000.00	-3,890.00	-4,000.00	-4,000.00	.0%
A2006 2006	-1,670.00	-2,000.00	-2,000.00	-1,560.00	-2,000.00	-2,000.00	.0%
A2007 2007	-2,450.00	-2,500.00	-2,500.00	-2,510.00	-2,500.00	-2,500.00	.0%

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A2008	2008	.00	-1.00	-1.00	-3,280.00	-3,900.00	.0%
A2009	2009	-1,720.00	-2,000.00	-2,090.00	-2,000.00	-2,000.00	.0%
A2011	2011	-11,255.00	-10,000.00	-12,745.00	-12,690.00	-12,000.00	20.0%
A2012	2012	-416.00	-500.00	-351.00	-500.00	-500.00	.0%
A2013	2013	-2,730.00	-2,400.00	-2,080.00	-2,400.00	-2,200.00	-8.3%
A2014	2014	-2,570.00	-1,800.00	-2,745.00	-2,745.00	-2,500.00	38.9%
A2015	2015	-2,070.00	-1,800.00	-1,490.00	-1,800.00	-1,800.00	.0%
A2016	2016	.00	-1,300.00	.00	-1,300.00	.00	-100.0%
A2021	2021	-9,275.00	-12,500.00	-8,580.00	-12,500.00	-9,000.00	-28.0%
A2022	2022	-2,410.00	-4,000.00	-3,530.00	-4,000.00	-4,000.00	.0%
A2023	2023	-15.00	-12,500.00	.00	-12,500.00	-12,500.00	.0%
A2025	2025	.00	-1.00	.00	-1.00	.00	-100.0%
A2026	2026	-2,605.00	-2,500.00	-2,615.00	-2,500.00	-2,500.00	.0%
A2027	2027	-4,260.00	-4,500.00	-5,660.00	-4,500.00	-5,000.00	11.1%
A2030	2030	-985.00	-1,000.00	-1,420.00	-1,000.00	.00	-100.0%
A2089	2089	-165.00	.00	.00	.00	.00	.0%
A2110	2110	-3,650.00	-2,000.00	-2,740.00	-2,000.00	-2,000.00	.0%
A2189	2189	-3,083.50	-2,700.00	-3,061.50	-2,700.00	-2,700.00	.0%
A2210	2210	-25,500.00	-25,500.00	.00	-25,500.00	-25,500.00	.0%
A2401	2401	-4,868.91	-2,500.00	-18,519.12	-2,500.00	-56,000.00	2140.0%
A2401	2401R	-55.45	.00	-331.38	.00	.00	.0%
A2401	2402R	-14,946.45	-30,000.00	-6,350.84	.00	-30,000.00	.0%

11/23/2022 12:15
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A2401 2403R	-6.29	.00	.00	-6.75	.00	.00	.0%
A2401 2404R	-7.94	.00	.00	-7.27	.00	.00	.0%
A2401 2405R	-24.49	.00	.00	-27.35	.00	.00	.0%
A2401 2407R	-.58	.00	.00	-.65	.00	.00	.0%
A2401 2409R	-1.20	.00	.00	-1.00	.00	.00	.0%
A2401 2412R	-18.45	.00	.00	-21.99	.00	.00	.0%
A2401 2413R	-1.97	.00	.00	-2.23	.00	.00	.0%
A2410 2410	-30,000.00	-30,000.00	-30,000.00	-27,500.00	-30,000.00	-30,000.00	.0%
A2411 2411R	-2,000.00	-4,800.00	-4,800.00	-5,400.00	.00	-4,800.00	.0%
A2530 2530	-10.00	-50.00	-50.00	-198.05	-50.00	-50.00	.0%
A2544 2544	-24,455.00	-27,000.00	-27,000.00	-19,859.00	-27,000.00	-24,500.00	-9.3%
A2552 2552	-42,705.00	-38,000.00	-38,000.00	-41,850.00	-38,000.00	-38,000.00	.0%
A2555 2555	-87,970.63	-80,000.00	-80,000.00	-128,927.72	-110,000.00	-110,000.00	37.5%
A2556 2556	-100.00	-275.00	-275.00	-50.00	-275.00	-275.00	.0%
A2557 2557	-2,070.10	-1,500.00	-1,500.00	-1,415.00	-1,500.00	-1,500.00	.0%
A2558 2558	-11,875.00	-6,000.00	-6,000.00	-8,650.00	-6,000.00	-6,000.00	.0%
A2610 2610	-87,320.95	-85,000.00	-85,000.00	-109,371.75	-85,000.00	-85,000.00	.0%
A2650 2650	-60.00	.00	.00	.00	.00	.00	.0%
A2665 2665	-81,738.50	-74,000.00	-74,000.00	-66,062.00	-65,500.00	-60,000.00	-18.9%
A2680 2680	-18,375.87	-1,000.00	-7,710.43	-17,249.43	-5,901.43	-1,000.00	-87.0%
A2701 2701	-22,706.11	-500.00	-11,077.00	-31,304.61	-500.00	-500.00	-95.5%
A2705 2705	-15,960.81	.00	-2,215.00	-2,870.00	-675.00	.00	-100.0%

11/23/2022 12:15
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
|bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
A2710	2710R	-12,460.32	.00	.00	-11,526.39	.00	.00	.0%
A2750	2750	-159,963.00	-159,963.00	-159,963.00	-159,963.00	-159,963.00	.00	-100.0%
A2770	2770	-506.76	.00	.00	-45.65	.00	.00	.0%
A2775	2775	-50,555.00	-60,000.00	-60,000.00	.00	-60,000.00	-91,000.00	51.7%
A2801	2801	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
A2802	2802	-159,087.00	-170,608.00	-170,608.00	-170,608.00	-170,608.00	-170,608.00	.0%
A2803	2803	-39,772.00	-42,652.00	-42,652.00	-42,652.00	-42,652.00	-42,652.00	.0%
A2812	2812	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
A3001	3001	.00	.00	.00	.00	.00	-159,963.00	.0%
A3005	3005	-545,919.39	-350,000.00	-350,000.00	-255,859.44	-1,001,000.00	-350,000.00	.0%
A3080	3080	-7,300.00	.00	-5,000.00	-5,000.00	-5,000.00	.00	-100.0%
A3389	3389	-41,209.91	.00	-4,603.27	-8,550.09	-1,322.68	.00	-100.0%
A3820	3820	-5,000.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
A3821	3821	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
A4089	4089	.00	.00	.00	-31,416.80	-32,000.00	-70,000.00	.0%
A4389	4389	-11,340.38	-3,000.00	-5,070.00	-5,070.00	-5,070.00	-8,500.00	67.7%
A5031	5031	-2,301.41	.00	.00	.00	.00	.00	.0%
A5031	5031R	-185,739.66	.00	.00	.00	.00	.00	.0%
TOTAL General Fund		-14,392,726.09	-14,422,657.00	-16,041,296.25	-12,831,093.43	-17,705,177.11	-14,897,760.00	-7.1%

11/23/2022 12:15
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnrypts

PROJECTION: 20231

2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
D1001	1001	Real Prope	-2,815,354.89	-2,819,653.00	-2,819,653.00	-2,819,653.00	-2,838,895.00	.7%
D1011	1011	Approp. Fu	.00	-2,888.00	.00	.00	-104,177.00	3507.2%
D1012	1012R	Approp. Fu	.00	-40,490.00	.00	.00	-33,946.00	-16.2%
D1081	1081	In Lieu of	-93,783.66	-95,325.00	-95,322.59	-95,325.00	-93,889.00	-1.5%
D1120	1120	Non-Prop T	-2,375,000.00	-2,633,456.00	-1,975,092.00	-2,633,456.00	-2,685,000.00	2.0%
D2302	2302	Labor Reim	-14,060.00	-14,060.00	-14,060.00	-14,060.00	-14,060.00	.0%
D2401	2401	Interest E	-1,105.54	-2,000.00	-2,250.47	-2,000.00	-6,000.00	200.0%
D2401	2401R	Debt Res.	-17.42	.00	-29.48	.00	.00	.0%
D2650	2650	Sale Ex	-3,797.77	-2,000.00	-3,545.93	-3,024.00	-2,000.00	.0%
D2665	2665	Sale of Eq	-22,262.50	-5,000.00	-8,000.00	-8,000.00	-5,000.00	.0%
D2680	2680	Ins Recov	-17,747.22	.00	.00	.00	.00	.0%
D2701	2701	Refund of	-4,144.28	.00	-837.42	-837.00	.00	.0%
D2710	2710R	Premium	-23,511.78	.00	-33,945.86	.00	.00	.0%
D2773	2773	Sidewalk R	-3,005.62	.00	-66.66	.00	.00	.0%
D2805	2805	Drain Dist	-97,415.73	-98,190.00	-97,613.00	-98,190.00	-97,613.00	-.6%
D3501	3501	CHIPS Prog	-293,932.14	-241,090.00	-258,375.62	-241,090.00	-241,090.00	.0%
D5031	5031R	Interfund	-16,086.89	.00	.00	.00	.00	.0%
TOTAL Highway Fund			-5,781,225.44	-5,954,152.00	-5,308,792.03	-5,915,635.00	-6,121,670.00	2.8%

11/23/2022 12:15
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
|bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
F1001	1001	Real Prope	-1,057,976.46	-1,048,547.00	-1,048,547.00	-1,048,547.00	-1,436,938.00	37.0%
F1001	1001R	Taxes Res.	-529,173.00	-738,583.00	-738,583.00	.00	-467,085.00	-36.8%
F1004	1004R	Bd.Foam Tk	-26,000.01	-28,700.00	-28,700.00	.00	-50,100.00	74.6%
F1012	1012CR	Approp CR	.00	.00	.00	.00	.00	-100.0%
F1012	1012R	Approp. Fu	.00	-8,756.00	-8,756.00	.00	-70,243.00	702.2%
F2262	2262R	FTS Revenue	-63,071.89	.00	.00	.00	.00	.0%
F2401	2401	Interest E	-2,260.40	-1,500.00	-1,500.00	-3,367.92	-11,000.00	633.3%
F2401	2401CR	CR-Interes	-981.82	.00	.00	-3,235.19	.00	.0%
F2401	2401R	Debt Res.	-.96	.00	.00	-13.04	.00	.0%
F2401	2408R	Res.Int.FT	-.67	.00	.00	-.16	.00	.0%
F2401	2410R	Foam Dist.	-21.85	.00	.00	-33.52	.00	.0%
F2411	2411R	Rental FTS	-5,450.00	-5,250.00	-5,250.00	-5,250.00	-5,600.00	6.7%
F2665	2665CR	Sale Equip	-3,700.00	.00	.00	-20,500.00	.00	.0%
F2680	2680	Ins Recov	-1,625.00	.00	-19,100.00	-19,100.00	.00	-100.0%
F2701	2701	Refund of	.00	.00	.00	-1,161.00	.00	.0%
F2705	2705	Gifts & Do	-365.00	.00	.00	.00	.00	.0%
F2710	2710R	Prem.Oblig	-8,756.00	.00	.00	-70,243.00	.00	.0%
F4089	4089	Fed Other	.00	.00	-90,000.00	-90,000.00	.00	-100.0%
TOTAL Fire General Fund		-1,699,383.06	-1,831,336.00	-1,962,336.00	-1,938,733.32	-1,164,808.00	-2,040,966.00	4.0%

11/23/2022 12:15
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
TE1011	1011							
	Approp. Fu	.00	-135,648.00	-135,648.00	.00	-135,648.00	-150,535.00	11.0%
TE2401	2401	-12.41	.00	.00	-13.30	.00	.00	.0%
TE2499	2499	-335,912.01	.00	.00	676,161.89	.00	.00	.0%
TE5031	5031	-69,645.00	-14,722.00	-14,722.00	-14,722.00	-14,722.00	-7,500.00	-49.1%
TOTAL Fire Expendable Trust		-405,569.42	-150,370.00	-150,370.00	661,426.59	-150,370.00	-158,035.00	5.1%

11/23/2022 12:15
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
W5031 5031	-300,989.08	.00	.00	.00	.00	.00	.0%
W5031 5031R	-242,402.50	.00	.00	.00	.00	.00	.0%
TOTAL Spec. Dist.-Cons.Water	-3,755,233.23	-3,775,154.00	-4,023,460.28	-3,233,590.94	-3,550,548.00	-3,734,209.00	-7.2%

11/23/2022 12:15
nangeline

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20231 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Cons.Sewer#1	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
S1002 1002 Tn of Bing	-3,515.73	-3,555.00	-3,555.00	-3,554.99	-3,555.00	-3,555.00	.0%
S1003 1003 Maintenanc	-455,119.67	-455,550.00	-455,550.00	-455,550.00	-455,550.00	-455,550.00	.0%
S1004 1004 Bond Asses	-58,093.37	-55,050.00	-55,050.00	-55,050.00	-55,050.00	-55,050.00	.0%
S1011 1011 Approp. Fu	.00	-76,875.00	-76,875.00	.00	.00	-9,112.00	-88.1%
S1012 1012R Approp. Fu	.00	-3,651.00	-3,651.00	.00	.00	-4,338.00	18.8%
S2120 2120 Sewer Rent	-3,466,473.24	-4,500,000.00	-4,500,000.00	-3,692,640.24	-4,500,000.00	-4,500,000.00	.0%
S2120 2120CR Sew.CapRes	-174,691.63	-174,600.00	-174,600.00	-142,031.70	.00	-174,600.00	.0%
S2128 2128 Int. & Pen	-69,677.97	-45,000.00	-45,000.00	-17,308.37	-58,000.00	-58,000.00	28.9%
S2145 2145 Sewer Misc	-25,637.50	-26,000.00	-26,000.00	-26,212.50	-26,000.00	-26,000.00	.0%
S2401 2401 Interest E	-684.60	-1,200.00	-1,200.00	-584.30	-1,200.00	-1,200.00	.0%
S2401 2401CR CR-Interes	-2,317.95	.00	.00	-1,232.64	.00	.00	.0%
S2401 2401R Debt Reser	-2.06	.00	.00	-3.17	.00	.00	.0%
S2665 2665 Sale of Eq	-150,085.00	.00	-36,000.00	.00	-36,000.00	.00	-100.0%
S2701 2701 Ref. of Pr	-24,743.78	.00	.00	-166,209.01	.00	.00	.0%
S2710 2710R Premium	-3,651.39	.00	.00	-4,337.48	.00	.00	.0%
S4589 3589 FEMA-State	-5,554.03	.00	.00	.00	.00	.00	.0%
S4589 4589 Fed.Disast	-33,324.17	.00	.00	.00	.00	.00	.0%
TOTAL Spec.Dist.-Cons.Sewer#	-4,473,572.09	-5,341,481.00	-5,377,481.00	-4,564,714.40	-5,135,355.00	-5,287,405.00	-1.7%

PROJECTION: 20231 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Central Light	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINAL	PCT CHANGE
B1001 1001 Real Prope	-148,902.06	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-155,000.00	19.2%
B1011 1011 Approp. Fu	.00	-10,000.00	-10,000.00	.00	-10,000.00	-18,000.00	80.0%
B2401 2401 Interest E	-186.97	.00	.00	-99.96	.00	.00	.0%
TOTAL Spec.Dist.-Central Lig	-149,089.03	-140,000.00	-140,000.00	-130,099.96	-140,000.00	-173,000.00	23.6%

FOR PERIOD 99

PROJECTION: 20231 2023 BUDGET

ACCOUNTS FOR:

Self Insurance Fund		2021	2022	2022	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL CHANGE			
MS1011	1011	Approp. Fu	-205,000.00	-205,000.00	.00	.00	-205,935.00	.5%		
MS2401	2401	Interest E	-1,866.58	-2,000.00	-9,650.41	-15,000.00	-8,000.00	300.0%		
MS2680	2680	Ins Recov	-58,941.79	-75,000.00	-115,389.03	-105,000.00	-75,000.00	.0%		
MS2708	2708	Retirees	-26,660.22	-26,200.00	-21,920.81	-23,945.00	-24,500.00	-6.5%		
MS2709	2709D	Dental Ext	-75,758.03	-78,900.00	-68,580.40	-78,130.00	-78,500.00	-.5%		
MS2709	2709M	Medical	-289,458.84	-320,000.00	-267,763.17	-302,123.00	-340,000.00	6.3%		
MS2770	2770D	Cobra-Den.	-9,063.63	-7,000.00	-8,411.80	-9,000.00	-3,500.00	-50.0%		
MS5031	5031D	Dental	-24,239.54	-24,290.00	-22,421.67	-24,381.00	-24,290.00	.0%		
MS5031	5031M	Medical	-3,482,166.77	-3,878,000.00	-3,477,345.66	-3,793,192.00	-4,065,700.00	4.8%		
TOTAL Self Insurance Fund		-3,968,155.40	-4,616,390.00	-4,616,390.00	-3,991,482.95	-4,350,771.00	-4,825,425.00	4.5%		
GRAND TOTAL		-34,624,953.76	-36,231,540.00	-38,265,485.53	-31,337,080.44	-38,112,664.11	-37,238,470.00	-2.7%		

** END OF REPORT - Generated by Angeline **

TOWN OF VESTAL - DRAINAGE DISTRICTS
2023 BUDGET

APPROPRIATIONS				REVENUES			
DRAINAGE DIST. #	Operational Expense 4060	Storm Sewer Materials 4307	BUDGET Total Appropriations Budgeted	Town of Bing. Serv. Area 1002	Total Revenue		BUDGET Total Revenues Budgeted
					Before Maint. Assessment	Maintenance Assessment 1003	
1	\$2,495.00	\$2,495.00	\$4,990.00		\$0.00	\$4,990.00	\$4,990.00
2	\$983.00	\$983.00	\$1,966.00		\$0.00	\$1,966.00	\$1,966.00
3	\$5,177.00	\$5,177.00	\$10,354.00	\$658.00	\$658.00	\$9,696.00	\$10,354.00
4	\$180.00	\$181.00	\$361.00		\$0.00	\$361.00	\$361.00
5	\$461.00	\$460.00	\$921.00		\$0.00	\$921.00	\$921.00
6	\$250.00	\$135.00	\$385.00		\$0.00	\$385.00	\$385.00
7	\$76.00	\$76.00	\$152.00		\$0.00	\$152.00	\$152.00
8	\$166.00	\$166.00	\$332.00		\$0.00	\$332.00	\$332.00
9	\$375.00	\$375.00	\$750.00		\$0.00	\$750.00	\$750.00
10	\$57.00	\$57.00	\$114.00		\$0.00	\$114.00	\$114.00
11	\$213.50	\$213.50	\$427.00		\$0.00	\$427.00	\$427.00
13	\$104.00	\$0.00	\$104.00		\$0.00	\$104.00	\$104.00
14	\$9.00	\$0.00	\$9.00		\$0.00	\$9.00	\$9.00
15	\$342.00	\$0.00	\$342.00		\$0.00	\$342.00	\$342.00
16	\$85.00	\$0.00	\$85.00		\$0.00	\$85.00	\$85.00
17	\$6,023.00	\$0.00	\$6,023.00		\$0.00	\$6,023.00	\$6,023.00
18	\$71,339.00	\$0.00	\$71,339.00		\$0.00	\$71,339.00	\$71,339.00
TOTALS	\$88,335.50	\$10,318.50	\$98,654.00	\$658.00	\$658.00	\$97,996.00	\$98,654.00

CONSOLIDATED WATER DISTRICT #1

Revenue designated as W-1004 Bond Assessment in the sum of \$326,850 for Consolidated Water District #1 is an assessment @ \$.1762 per \$1,000 of taxable assessed valuation. This assessment combined with other revenues are to be used for debt service payments on the following Consolidated Water #1 note issues:

Bond/Note Issues	Principal	Interest
CW1P14	\$ 6,425.00	\$ 3,573.00
CW1P24	\$ 23,950.00	\$ 12,479.93
CW1P26	\$ 27,900.00	\$ 14,616.26
CW1P27	\$ 44,585.00	\$ 23,401.73
CW1P28	\$ 43,585.00	\$ 22,880.96
CW1P29	\$ 30,990.00	\$ 16,268.89
CW1P30	\$ 17,333.00	\$ 11,050.16
CW1P26	\$ 11,167.00	\$ 7,118.59
CW1P31	\$ 40,000.00	\$ 5,910.00
CW1P31	\$ 16,667.00	\$ 14,999.93
All Consol. Water Bonds	\$116,164.00	\$ 8,900.84
Total Consol. P&I Due 2023	\$378,766.00	\$141,200.29

(The ad valorem assessed value for this purpose is \$1,854,720,633 in the district).

CONSOLIDATED SEWER DISTRICTS #1

Revenue designated as S-1003 Maintenance Assessment for Consolidated Sewer District #1 in the sum of \$459,121 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 \$35.71 per unit in accordance with the assessment rate on file in the Assessor's Office. (The number of maintenance assessment units for this purpose is 12,863.47 in the district (including extensions)).

Revenue designated as S-1004 Bond Assessment in the sum of \$51,479 for Consolidated Sewer District #1 is an assessment @ the rate of \$3.86 per unit for debt reduction on Consolidated Sewer District #1 Note Issues. (The number of assessment units for this purpose in the district are - 13,346.72).

General method of assessment made on benefit basis for cost of maintenance of sanitary sewer consolidated sewer district #1 for 2023:

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

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

CENTRAL LIGHT DISTRICT

Revenue designated as B-1001 Maintenance Assessment in the sum of \$155,000 for the Central Light District (including all extensions 1-27) is an ad valorem assessment of \$.0889 per \$1,000 of taxable assessed valuation for district maintenance. The Assessed Valuation for this purpose is \$1,742,986,401

TOWN OF VESTAL NOTES FOR DRAINAGE DISTRICTS – 2023

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>Maintenance # of Units</u>	<u>Assessment</u>
Drainage District #1	526.7	\$4,990.00
Drainage District #2	207.00	\$1,966.00
Drainage District #3	1,020.64	\$9,696.00
Drainage District #4	38.00	\$361.00
Drainage District #5	97.00	\$921.00
Drainage District #6	40.63	\$385.00
Drainage District #7	16.00	\$152.00
Drainage District #8	35.00	\$332.00
Drainage District #9	79.00	\$750.00
Drainage District #10	12.00	\$114.00
Drainage District #11	45.00	\$427.00
Drainage District #13	11.00	\$104.00
Drainage District #14	1.00	\$9.00
Drainage District #15	36.00	\$342.00
Drainage District #16	9.00	\$85.00
Drainage District #17	634.00	\$6,023.00
Drainage District #18	7,509.41	\$71,339.00
TOTAL	10,317.38	\$98,654.00

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

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

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2022

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
GENERAL	BANS	2016 PARKS EQUIP. FOR MAINT.	\$69,600	
		2016 Andrews Rd COMMUNICATIONS TOWER	\$157,500	
		2017 Reconstruction of Town Hall	\$90,000	
		2017 Parks Concession Stand & Equip	\$22,500	
		2018 Parks Equipment 1 Ton Pickup	\$42,000	
		2018 Toro High Volume Mower	\$63,332	
		2018 Arnold Park Paving	\$58,000	
		2018 Town Hall Improvements	\$45,000	
		2018 Vestal HS Pedestrian Improve.	\$39,200	
		EMS Building Project	\$821,667	
		EMS Building Project Additional Funding	\$528,000	
		2021 Salt Shed Rehab	\$500,000	
		TOTAL GENERAL FUND BANS	\$2,436,799	
	BONDS	2018 Bond Sale	\$25,000	
		2020 Bond Sale	\$101,000	
		TOTAL GENERAL FUND BONDS	\$126,000	
		TOTAL GENERAL FUND INDEBTEDNESS		\$2,562,799

HIGHWAY	BANS	2016 RD RECONS. PROJECTS	\$312,000	
		2016 HWY LARGE EQUIP	\$132,400	
		2017 HWY Reconst Projects	\$350,000	
		2017 Reconst Washington St Bridge	\$82,000	
		2017 HWY Large Equip	\$119,585	
		2018 HWY Dump Truck Replacement	\$73,332	
		2018 HWY Road Reconst. Proj.	\$533,332	
		2018 Dump Truck/Plow/Sander	\$173,332	
		2018 Grapple Paver	\$106,668	
		2019 Highway Equipment	\$412,500	
		2019 Highway Reconstruction	\$429,546	
		2021 Country Rd Projects	\$240,000	
		2021 HWY Road Reconstructions	\$641,667	
		TOTAL HIGHWAY FUND BANS	\$3,606,362	
	BONDS	2013 REFUNDED BOND SALE	\$13,506	
		2013 BOND SALE	\$100,000	
		2018 BOND SALE	\$85,000	
		2019 BOND SALE	\$225,000	
		2020 BOND SALE	\$429,000	
		TOTAL HIGHWAY FUND BONDS	\$852,506	
		TOTAL HIGHWAY FUND INDEBTEDNESS		\$4,458,868

FIRE GEN	BANS	2018 Land Purchase Station 4	\$52,062	
		2018 Fire Tower Vehicle	\$711,332	

TOWN OF VESTAL INDEBTEDNESS @ 12/31/2022

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
		2022 Fire Station 4	<u>\$7,200,000</u>	
		TOTAL FIRE GENERAL BANS	\$7,963,394	
FIRE GEN	BONDS	2020 FIRE BOND SALE	<u>\$390,000</u>	
		TOTAL FIRE GENERAL FUND BONDS	\$390,000	
		TOTAL FIRE GENERAL FUND INDEBTEDNESS		<u>\$8,353,394</u>
SPEC DIST:				
CONS. W#1	BANS	CONS W1 P14 - ADDITIONAL BORROWING	\$95,280	
		CONS W1 P24 - PUR & INST. EMER.POWER EQUIP.	\$332,798	
		CONS W1 P26 CONST. FOSTER RD. TANK	\$389,767	
		CONS W1 P27 REPLACE CHERRY LANE TANK	\$624,046	
		CONS W1 P28 REPLACE DORIS LANE TANK	\$610,159	
		CONS W1 P29 REPLACE ROSS HILL RD.TANK	\$433,837	
		CONS. W1 P26, ADD'L FOSTER RD. TANK	\$189,829	
		CONS. W1 P30, WATER MAIN REPLACEMENTS	\$294,671	
		CW1P31 REFURB TANKS	\$157,600	
		CW1P31 TREATMENT FACILITY	<u>\$399,998</u>	
		TOTAL CONS. WATER #1 BANS	\$3,527,985	
CONS. W#1	BONDS	2013 REFUNDED BOND SALE	<u>\$460,392</u>	
		TOTAL CONS. WATER #1 BONDS	\$460,392	
		TOTAL CONS. WATER FUND INDEBTEDNESS		<u>\$3,988,377</u>
SPEC DIST:				
CONS. S#1	BANS	CONS S1 P8 - African Rd. Lift Station	\$15,000	
		CONS.S1 P19 Sewer System Hydraulic Model	\$18,000	
		CONS.S1 P20 Video & Repair Sewer Truck Lines	\$3,337	
		CONS.S1 P21 Pur & Install Emer. Power Equip.	\$15,000	
		CS1P22	<u>\$399,998</u>	
		TOTAL CONS. SEWER #1 BANS	\$451,335	
CONS. S#1	BONDS	2013 REFUNDED BOND SALE	<u>\$36,102</u>	
		TOTAL CONS.SEWER #1 BONDS	\$36,102	
		TOTAL CONS. SEWER FUND INDEBTEDNESS		<u>\$487,437</u>

GRAND TOTALS @ 1/1/2023

\$19,850,875