All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Vestal

County of Broome

For the Fiscal Year Ended 12/31/2009

****

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

FINANCIAL SECTION

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by the Town of Vestal for the fiscal year ended 12/31/2009:

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All amounts included in this update document for 2009 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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NOTES TO FINANCIAL STATEMENTS

All numbers in this report will be rounded to the nearest dollar.

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	120	A200	7,330
Cash In Time Deposits	1,631,606	A201	1,218,976
Petty Cash	1,650	A210	1,650
TOTAL Cash	**1,633,376**		**1,227,956**
Accounts Receivable	223,078	A380	187,041
Accrued Interest Receivable	11,213	A381	11,213
TOTAL Other Receivables (net)	**234,290**		**198,253**
State & Federal, Other	160,280	A410	136,229
TOTAL State And Federal Aid Receivables	**160,280**		**136,229**
Due From Other Governments	768,392	A440	774,470
TOTAL Due From Other Governments	**768,392**		**774,470**
Prepaid Expenses	156,269	A480	154,217
TOTAL Prepaid Expenses	**156,269**		**154,217**
Cash In Time Deposits, Spec Res	2,047,018	A231	813,014
Investments In Securities, Spec Res	425,743	A452	1,631,930
TOTAL Restricted Assets	**2,472,760**		**2,444,944**
TOTAL Assets	**5,425,368**		**4,936,069**

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	184,466	A600	227,121
TOTAL Accounts Payable	**184,466**		**227,121**
Accrued Liabilities	207,577	A601	246,879
TOTAL Accrued Liabilities	**207,577**		**246,879**
Deferred Revenues	5,195	A691	5,025
TOTAL Deferred Revenues	**5,195**		**5,025**
TOTAL Liabilities	**397,238**		**479,025**
Reserve For Encumbrances	20,465	A821	19,125
TOTAL Reserve For Encumbrances	**20,465**		**19,125**
Insurance Reserve	2,301,692	A863	2,267,390
General Reserve	8,910	A870	8,963
Reserve For Judgments & Claims		A876	
Capital Reserve	60,515	A878	60,887
Reserve For Debt	88,931	A884	74,028
Miscellaneous Reserve (specify)	23,924	A889	19,889
TOTAL Special Reserves	**2,483,973**		**2,431,156**
Unreserved Fund Balance Appropriated	516,000	A910	660,000
TOTAL Unreserved Fund Balance - Appropriated	**516,000**		**660,000**
Unreserved Fund Balance Unappropriated	2,007,692	A911	1,346,763
TOTAL Unreserved Fund Balance - Unappropriated	**2,007,692**		**1,346,763**
TOTAL Fund Equity	**5,028,130**		**4,457,044**
TOTAL Liabilities And Fund Equity	**5,425,368**		**4,936,069**

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	3,820,520	A1001	3,913,778
TOTAL Real Property Taxes	**3,820,520**		**3,913,778**
Other Payments In Lieu of Taxes	60,712	A1081	77,500
Interest & Penalties On Real Prop Taxes	29,591	A1090	28,307
TOTAL Real Property Tax Items	**90,303**		**105,807**
Non Prop Tax Dist By County	3,264,531	A1120	3,131,155
Franchises	313,661	A1170	328,860
TOTAL Non Property Tax Items	**3,578,193**		**3,460,014**
Tax Collector Fees	867	A1232	823
Comptroller Fees	381	A1240	95
Clerk Fees	22,125	A1255	23,091
Other General Departmental Income		A1289	
Police Fees	375	A1520	419
Other Public Safety Departmental Income	58,666	A1589	64,005
Park And Recreational Charges	95,869	A2001	93,799
Recreational Concessions	1,610	A2012	1,580
Special Recreational Facility Charges	7,444	A2025	7,244
Zoning Fees	5,864	A2110	5,616
TOTAL Departmental Income	**193,200**		**196,671**
Interest And Earnings	158,113	A2401	63,278
TOTAL Use of Money And Property	**158,113**		**63,278**
Games of Chance	166	A2530	168
Bingo Licenses	133	A2540	115
Dog Licenses	31,911	A2544	30,241
Building And Alteration Permits	81,669	A2555	55,197
TOTAL Licenses And Permits	**113,879**		**85,721**
Fines And Forfeited Bail	179,643	A2610	154,772
Forfeiture of Crime Prceeds Restricted		A2626	
TOTAL Fines And Forfeitures	**179,643**		**154,772**
Sales of Real Property		A2660	
Sales of Equipment	14,738	A2665	9,107
Insurance Recoveries	37,414	A2680	11,663
TOTAL Sale of Property And Compensation For Loss	**52,152**		**20,770**
Refunds of Prior Year's Expenditures	16,464	A2701	9,335
Gifts And Donations	1,000	A2705	1,000
Premium On Obligations	11,469	A2710	15,654
Unclassified (specify)	62,210	A2770	47,757
TOTAL Miscellaneous Local Sources	**91,142**		**73,746**
Interfund Revenues	299,481	A2801	313,232
TOTAL Interfund Revenues	**299,481**		**313,232**
St Aid, Revenue Sharing	173,730	A3001	173,730
St Aid, Mortgage Tax	510,047	A3005	473,633
St Aid, Real Property Tax Administration	5,182	A3040	39,226
ST. Aid, Records MgmT.	7,976	A3060	-0
St Aid - Other (specify)	7,395	A3089	3,368

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
St Aid, Other Public Safety	13,414	A3389	52,207
St Aid, Youth Programs	18,185	A3820	15,520
St Aid Emergency Disaster Assistance	49,329	A3960	
TOTAL State Aid	**785,259**		**757,684**
Fed Aid Other Public Safety		A4389	6,653
Fed Aid, Emergency Disaster Assistance	148,496	A4960	
TOTAL Federal Aid	**148,496**		**6,653**
TOTAL Revenues	**9,510,382**		**9,152,126**
Interfund Transfers	95,552	A5031	64,706
TOTAL Interfund Transfers	**95,552**		**64,706**
TOTAL Other Sources	**95,552**		**64,706**
TOTAL Detail Revenues And Other Sources	**9,605,934**		**9,216,831**

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Legislative Board, Pers Serv	39,940	A10101	40,732
Legislative Board, Contr Expend	4,776	A10104	4,817
TOTAL Legislative Board	**44,716**		**45,549**
Municipal Court, Pers Serv	145,745	A11101	143,013
Municipal Court, Equip & Cap Outlay	6,176	A11102	
Municipal Court, Contr Expend	10,362	A11104	7,430
TOTAL Municipal Court	**162,283**		**150,443**
Supervisor,pers Serv	45,854	A12201	46,404
Supervisor,contr Expend	2,088	A12204	952
TOTAL Supervisor	**47,943**		**47,356**
Dir of Finance, Pers Serv	138,435	A13101	136,332
Dir of Finance, Contr Expend	12,362	A13104	6,340
TOTAL Dir of Finance	**150,797**		**142,672**
Comptroller,pers Serv	70,673	A13151	72,867
TOTAL Comptroller	**70,673**		**72,867**
Auditor, Contr Expend	7,300	A13204	9,600
TOTAL Auditor	**7,300**		**9,600**
Tax Collection,pers Serv	14,791	A13301	15,578
Tax Collection,contr Expend	13,463	A13304	4,203
TOTAL Tax Collection	**28,254**		**19,781**
Assessment, Pers Serv	136,281	A13551	146,358
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	3,968	A13554	19,986
TOTAL Assessment	**140,249**		**166,344**
Clerk,pers Serv	104,878	A14101	84,222
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	10,328	A14104	10,675
TOTAL Clerk	**115,206**		**94,897**
Law, Pers Serv	60,328	A14201	65,491
Law, Contr Expend	36,015	A14204	42,795
TOTAL Law	**96,343**		**108,285**
Personnel, Pers Serv	27,500	A14301	28,325
Personnel, Contr Expend	2,873	A14304	1,557
TOTAL Personnel	**30,373**		**29,882**
Engineer, Pers Serv	188,785	A14401	196,918
Engineer, Contr Expend	30,058	A14404	35,029
TOTAL Engineer	**218,843**		**231,947**
Elections, Contr Expend	33,749	A14504	35,925
TOTAL Elections	**33,749**		**35,925**
Records Mgmt, PerS. SerV.	22,611	A14601	25,038
Records Mgmt, Equip & Cap Outlay	9,019	A14602	
Records Mgmt, Contr Expend	9,185	A14604	10,989
TOTAL Records Mgmt	**40,815**		**36,027**
Buildings, Pers Serv	81,013	A16201	84,313
Buildings, Equip & Cap Outlay	3,892	A16202	6,029

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Buildings, Contr Expend	126,079	A16204	130,689
TOTAL Buildings	**210,983**		**221,032**
Central Print & Mail,contr Expend	19,981	A16704	25,837
TOTAL Central Print & Mail	**19,981**		**25,837**
Central Data Process, Pers Serv	89,601	A16801	93,118
Central Data Process & Cap Outlay	2,250	A16802	1,000
Central Data Process, Contr Expend	65,632	A16804	61,997
TOTAL Central Data Process	**157,484**		**156,114**
Unallocated Insurance, Contr Expend	48,572	A19104	53,107
TOTAL Unallocated Insurance	**48,572**		**53,107**
Municipal Assn Dues, Contr Expend	1,500	A19204	1,650
TOTAL Municipal Assn Dues	**1,500**		**1,650**
Judgements And Claims, Contr Expend	210	A19304	111,105
TOTAL Judgements And Claims	**210**		**111,105**
Pur of Land/right of Way,equip & Cap Out	130,503	A19402	
TOTAL Pur of Land/right of Way	**130,503**		**0**
Taxes & Assess On Munic Prop, Contr Expend	5,159	A19504	1,981
TOTAL Taxes & Assess On Munic Prop	**5,159**		**1,981**
TOTAL General Government Support	**1,761,935**		**1,762,401**
Public Safety Comm Sys, Contr Expend	3,705	A30204	11,660
TOTAL Public Safety Comm Sys	**3,705**		**11,660**
Police, Pers Serv	2,591,641	A31201	2,658,428
Police, Equip & Cap Outlay	121,239	A31202	86,275
Police, Contr Expend	238,422	A31204	212,897
TOTAL Police	**2,951,302**		**2,957,601**
Traffic Control, Pers Serv	6,400	A33101	3,275
Traffic Control, Contr Expen	3,205	A33104	6,843
TOTAL Traffic Control	**9,605**		**10,118**
Control of Animals, Pers Serv	52,815	A35101	31,002
Control of Animals, Contr Expend	15,320	A35104	16,282
Control of Animals, Empl Bnfts	18,970	A35108	15,081
TOTAL Control of Animals	**87,105**		**62,365**
Safety Inspection, Pers Serv	215,848	A36201	218,361
Safety Inspection, Equip & Cap Outlay	18,916	A36202	
Safety Inspection, Contr Expend	102,681	A36204	46,805
TOTAL Safety Inspection	**337,444**		**265,166**
TOTAL Public Safety	**3,389,161**		**3,306,910**
Registrar of Vital Statistics, Pers Serv	1,500	A40201	1,594
TOTAL Registrar of Vital Statistics	**1,500**		**1,594**
TOTAL Health	**1,500**		**1,594**
Street Admin, Pers Serv	147,716	A50101	155,598
Street Admin, Contr Expend	1,674	A50104	1,730
TOTAL Street Admin	**149,390**		**157,329**
Garage, Contr Expend	57,257	A51324	54,034
TOTAL Garage	**57,257**		**54,034**

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Street Lighting, Contr Expend	206,710	A51824	189,068
TOTAL Street Lighting	**206,710**		**189,068**
TOTAL Transportation	**413,357**		**400,430**
Programs For Aging, Contr Expend	17,559	A67724	17,866
TOTAL Programs For Aging	**17,559**		**17,866**
TOTAL Economic Assistance And Opportunity	**17,559**		**17,866**
Playgr & Rec Centers, Pers Serv	373,120	A71401	388,321
Playgr & Rec Centers, Equip & Cap Outlay	34,866	A71402	27,743
Playgr & Rec Centers, Contr Expend	153,983	A71404	127,659
TOTAL Playgr & Rec Centers	**561,969**		**543,723**
Special Rec Facility, Pers Serv	88,491	A71801	93,120
Special Rec Facility, Equip & Cap Outlay	2,304	A71802	
Special Rec Facility, Contr Expend	27,761	A71804	27,135
TOTAL Special Rec Facility	**118,556**		**120,255**
Youth Prog, Pers Serv	196,044	A73101	205,791
Youth Prog, Equip & Cap Outlay	29,610	A73102	
Youth Prog, Contr Expend	110,053	A73104	107,758
TOTAL Youth Prog	**335,706**		**313,549**
Museum - Art Gallery, Pers Serv	18,775	A74501	17,588
Museum - Art Gallery, Equip & Cap Outlay		A74502	
Museum - Art Gallery, Contr Expend	6,966	A74504	8,644
TOTAL Museum - Art Gallery	**25,742**		**26,233**
Historian, Pers Serv	2,446	A75101	2,609
Historian, Contr Expend	4,648	A75104	3,264
TOTAL Historian	**7,094**		**5,873**
Celebrations, Contr Expend		A75504	355
TOTAL Celebrations	**0**		**355**
TOTAL Culture And Recreation	**1,049,068**		**1,009,989**
Zoning, Pers Serv	3,984	A80101	4,268
Zoning, Contr Expend	2,771	A80104	2,536
TOTAL Zoning	**6,755**		**6,804**
Planning, Pers Serv	1,630	A80201	657
Planning, Contr Expend	2,055	A80204	2,104
TOTAL Planning	**3,684**		**2,761**
Emergency Disaster Work, Equip & Cap Out	79,727	A87602	
TOTAL Emergency Disaster Work	**79,727**		**0**
Cemetery, Contr Expend	2,281	A88104	2,125
TOTAL Cemetery	**2,281**		**2,125**
TOTAL Home And Community Services	**92,447**		**11,690**
State Retirement System	155,880	A90108	139,620
Police & Firemen Retirement, Empl Bnfts	313,424	A90158	314,076
Social Security, Employer Cont	370,346	A90308	392,224
Worker's Compensation, Empl Bnfts	68,870	A90408	53,488
Life Insurance, Empl Bnfts	10,680	A90458	13,766
Unemployment Insurance, Empl Bnfts	5,124	A90508	5,508

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Disability Insurance, Empl Bnfts	26,560	A90558	25,410
Other Employee Benefits (spec)	147,425	A90898	77,746
TOTAL Employee Benefits	**1,098,309**		**1,021,838**
Debt Principal, Serial Bonds	203,700	A97106	146,700
Debt Principal, Bond Anticipation Notes	145,800	A97306	327,189
TOTAL Debt Principal	**349,500**		**473,889**
Debt Interest, Serial Bonds	44,461	A97107	37,140
Debt Interest, Bond Anticipation Notes	52,785	A97307	56,451
TOTAL Debt Interest	**97,246**		**93,592**
TOTAL Expenditures	**8,270,082**		**8,100,199**
Transfers, Other Funds	1,610,783	A99019	1,687,718
TOTAL Operating Transfers	**1,610,783**		**1,687,718**
TOTAL Other Uses	**1,610,783**		**1,687,718**
TOTAL Detail Expenditures And Other Uses	**9,880,865**		**9,787,917**

(A) GENERAL

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	**5,303,060**	**A8021**	**5,028,130**
Prior Period Adj-Increase To Fund Equity	0	A8012	
Restated Fund Equity - Beg of Year	**5,303,060**	**A8022**	**5,028,130**
ADD - REVENUES AND OTHER SOURCES	9,605,934		9,216,831
DEDUCT - EXPENDITURES AND OTHER USES	9,880,865		9,787,917
Fund Equity-End of Year	**5,028,130**	**A8029**	**4,457,044**

(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	3,927,468	A1049N	4,215,061
Est Rev - Real Property Tax Items	106,215	A1099N	100,000
Est Rev - Non Property Tax Items	3,823,400	A1199N	3,450,000
Est Rev - Departmental Income	210,340	A1299N	220,813
Est Rev - Use of Money And Property	160,500	A2499N	55,030
Est Rev - Licenses And Permits	90,950	A2599N	92,200
Est Rev - Fines And Forfeitures	180,000	A2649N	165,000
Est Rev - Sale of Prop And Comp For Loss	4,000	A2699N	15,000
Est Rev - Miscellaneous Local Sources	53,793	A2799N	57,034
Est Rev - Interfund Revenues	307,842	A2801N	316,997
Est Rev - State Aid	653,017	A3099N	614,817
Est Rev - Federal Aid		A4099N	4,000
TOTAL Estimated Revenues	**9,517,525**		**9,305,952**
Estimated - Interfund Transfer	33,000	A5031N	33,000
Appropriated Reserve	62,766	A511N	55,554
Appropriated Fund Balance	516,000	A599N	660,000
TOTAL Estimated Other Sources	**611,766**		**748,554**
TOTAL Estimated Revenues And Other Sources	**10,129,291**		**10,054,506**

(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - General Government Support	1,837,429	A1999N	1,833,695
App - Public Safety	3,361,808	A3999N	3,338,151
App - Health	1,500	A4999N	1,500
App - Transportation	403,574	A5999N	405,481
App - Economic Assistance And Opportunity	18,211	A6999N	18,527
App - Culture And Recreation	1,061,558	A7999N	1,010,719
App - Home And Community Services	18,679	A8999N	13,175
App - Employee Benefits	1,097,147	A9199N	1,192,838
App - Debt Service	566,777	A9899N	525,952
TOTAL Appropriations	**8,366,683**		**8,340,038**
Other Budgetary Purposes	60,500	A962N	1,684,438
App - Interfund Transfer	1,702,108	A9999N	30,030
TOTAL Other Uses	**1,762,608**		**1,714,468**
TOTAL Appropriations And Other Uses	**10,129,291**		**10,054,506**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash In Time Deposits	45,903	CD201	46,181
TOTAL Cash	**45,903**		**46,181**
TOTAL Assets	**45,903**		**46,181**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2008	EdpCode	2009
Fund Equity			
Unreserved Fund Balance Unappropriated	45,903	CD911	46,181
TOTAL Unreserved Fund Balance - Unappropriated	**45,903**		**46,181**
TOTAL Fund Equity	**45,903**		**46,181**
TOTAL Liabilities And Fund Equity	**45,903**		**46,181**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Interest And Earnings	1,078	CD2401	278
TOTAL Use of Money And Property	**1,078**		**278**
TOTAL Revenues	**1,078**		**278**
TOTAL Detail Revenues And Other Sources	**1,078**		**278**

Results of Operation

Code	Description	2008	EdpCode	2009

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	**44,825**	**CD8021**	**45,903**
Restated Fund Equity - Beg of Year	**44,825**	**CD8022**	**45,903**
ADD - REVENUES AND OTHER SOURCES	1,078		278
Fund Equity-End of Year	**45,903**	**CD8029**	**46,181**

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	5,693	CM200	4,457
Cash In Time Deposits	1,350,305	CM201	362,594
TOTAL Cash	**1,355,998**		**367,051**
Investments In Securities, Special Reserve		CM452	1,124,234
TOTAL Restricted Assets	**0**		**1,124,234**
TOTAL Assets	**1,355,998**		**1,491,286**

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	95,730	CM600	
TOTAL Accounts Payable	**95,730**		**0**
TOTAL Liabilities	**95,730**		**0**
Miscellaneous Reserve (specify)	1,260,268	CM889	1,491,286
TOTAL Special Reserves	**1,260,268**		**1,491,286**
TOTAL Fund Equity	**1,260,268**		**1,491,286**
TOTAL Liabilities And Fund Equity	**1,355,998**		**1,491,286**

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Interest And Earnings	31,257	CM2401	5,750
TOTAL Use of Money And Property	**31,257**		**5,750**
Gifts And Donations	1,125	CM2705	1,105
Unclassified (specify)	2,000	CM2770	221,489
TOTAL Miscellaneous Local Sources	**3,125**		**222,595**
TOTAL Revenues	**34,382**		**228,344**
Interfund Transfers	118,000	CM5031	118,000
TOTAL Interfund Transfers	**118,000**		**118,000**
TOTAL Other Sources	**118,000**		**118,000**
TOTAL Detail Revenues And Other Sources	**152,382**		**346,344**

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Benefits And Awards	147,571	CM17204	114,710
TOTAL Benefits And Awards	**147,571**		**114,710**
TOTAL General Government Support	**147,571**		**114,710**
Other Public Safety-Contr Expend	7,114	CM39894	617
TOTAL Other Public Safety-Contr Expend	**7,114**		**617**
TOTAL Public Safety	**7,114**		**617**
TOTAL Expenditures	**154,685**		**115,327**
TOTAL Detail Expenditures And Other Uses	**154,685**		**115,327**

(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	**1,262,571**	**CM8021**	**1,260,268**
Restated Fund Equity - Beg of Year	**1,262,571**	**CM8022**	**1,260,268**
ADD - REVENUES AND OTHER SOURCES	152,382		346,344
DEDUCT - EXPENDITURES AND OTHER USES	154,685		115,327
Fund Equity-End of Year	**1,260,268**	**CM8029**	**1,491,286**

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash In Time Deposits	547,593	DA201	642,797
Petty Cash	200	DA210	200
TOTAL Cash	**547,793**		**642,997**
Accounts Receivable		DA380	2,235
TOTAL Other Receivables (net)	**0**		**2,235**
State & Federal Receivables	200,019	DA410	108,784
TOTAL State And Federal Aid Receivables	**200,019**		**108,784**
Due From Other Governments	501,568	DA440	501,371
TOTAL Due From Other Governments	**501,568**		**501,371**
Prepaid Expenses	31,715	DA480	26,861
TOTAL Prepaid Expenses	**31,715**		**26,861**
Cash In Time Deposits, Spec Res	376,366	DA231	386,650
TOTAL Restricted Assets	**376,366**		**386,650**
TOTAL Assets	**1,657,461**		**1,668,898**

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	73,369	DA600	75,558
TOTAL Accounts Payable	**73,369**		**75,558**
Accrued Liabilities	65,693	DA601	82,078
TOTAL Accrued Liabilities	**65,693**		**82,078**
Deferred Revenues	233,824	DA691	223,804
TOTAL Deferred Revenues	**233,824**		**223,804**
TOTAL Liabilities	**372,887**		**381,439**
Reserve For Encumbrances		DA821	1,272
TOTAL Reserve For Encumbrances	**0**		**1,272**
Reserve For Debt	376,366	DA884	386,650
TOTAL Special Reserves	**376,366**		**386,650**
Unreserved Fund Balance Appropriated	80,000	DA910	200,000
TOTAL Unreserved Fund Balance - Appropriated	**80,000**		**200,000**
Unreserved Fund Balance Unappropriated	828,208	DA911	699,536
TOTAL Unreserved Fund Balance - Unappropriated	**828,208**		**699,536**
TOTAL Fund Equity	**1,284,574**		**1,287,459**
TOTAL Liabilities And Fund Equity	**1,657,461**		**1,668,898**

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	1,719,883	DA1001	1,938,365
TOTAL Real Property Taxes	**1,719,883**		**1,938,365**
Other Payments In Lieu of Taxes	27,270	DA1081	38,363
TOTAL Real Property Tax Items	**27,270**		**38,363**
Sales Tax (from County)	2,176,354	DA1120	2,087,436
TOTAL Non Property Tax Items	**2,176,354**		**2,087,436**
Snow Removal Services-Other Govts	72,324	DA2302	74,333
TOTAL Intergovernmental Charges	**72,324**		**74,333**
Interest And Earnings	43,884	DA2401	13,033
TOTAL Use of Money And Property	**43,884**		**13,033**
Sales, Other		DA2655	
Sales of Equipment		DA2665	32,501
Insurance Recoveries	7,300	DA2680	16,614
TOTAL Sale of Property And Compensation For Loss	**7,300**		**49,115**
Refunds of Prior Year's Expenditures		DA2701	1,132
Premium & Accrued Interest On Obligations	13,654	DA2710	27,422
Unclassified (specify)	2,812	DA2770	9,822
TOTAL Miscellaneous Local Sources	**16,465**		**38,376**
Interfund Revenues	80,565	DA2801	80,469
TOTAL Interfund Revenues	**80,565**		**80,469**
St Aid, Consolidated Highway Aid	229,872	DA3501	305,115
St Aid Emergency Disaster Assistance	68,394	DA3960	2,274
TOTAL State Aid	**298,267**		**307,389**
Federal Aid - Other		DA4089	
Fed Aid Emer Disaster Assist	255,970	DA4960	40,918
TOTAL Federal Aid	**255,970**		**40,918**
TOTAL Revenues	**4,698,282**		**4,667,797**
Interfund Transfers	347,881	DA5031	67,700
TOTAL Interfund Transfers	**347,881**		**67,700**
TOTAL Other Sources	**347,881**		**67,700**
TOTAL Detail Revenues And Other Sources	**5,046,163**		**4,735,497**

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Maint of Streets, Pers Serv	1,162,216	DA51101	1,188,886
Maint of Streets, Contr Expend	689,363	DA51104	472,497
TOTAL Maint of Streets	**1,851,579**		**1,661,383**
Perm Improve Highway, Equip & Cap Outlay	429,009	DA51122	554,474
TOTAL Perm Improve Highway	**429,009**		**554,474**
Maint of Bridges, Pers Serv	700	DA51201	
Maint of Bridges, Contr Expend	100	DA51204	
TOTAL Maint of Bridges	**800**		**0**
Machinery, Pers Serv	252,445	DA51301	273,432
Machinery, Equip & Cap Outlay	38,412	DA51302	11,183
Machinery, Contr Expend	169,687	DA51304	203,949
TOTAL Machinery	**460,545**		**488,564**
Brush And Weeds, Pers Serv	14,590	DA51401	20,186
Brush And Weeds, Contr Expend	180	DA51404	1,178
TOTAL Brush And Weeds	**14,770**		**21,364**
Snow Removal, Pers Serv	90,774	DA51421	81,624
Snow Removal, Contr Expend	226,158	DA51424	203,408
TOTAL Snow Removal	**316,932**		**285,032**
TOTAL Transportation	**3,073,634**		**3,010,818**
State Retirement, Empl Bnfts	127,497	DA90108	112,298
Social Security , Empl Bnfts	117,577	DA90308	124,307
Worker's Compensation, Empl Bnfts	93,770	DA90408	100,683
Life Insurance, Empl Bnfts	3,339	DA90458	3,435
Unemployment Insurance, Empl Bnfts	1,373	DA90508	1,322
Disability Insurance, Empl Bnfts	8,446	DA90558	7,344
Other Employee Benefits (spec)	34,100	DA90898	24,210
TOTAL Employee Benefits	**386,101**		**373,599**
Debt Principal, Serial Bonds	271,500	DA97106	280,100
Debt Principal, Bond Anticipation Notes	134,201	DA97306	276,812
TOTAL Debt Principal	**405,701**		**556,912**
Debt Interest, Serial Bonds	101,600	DA97107	90,129
Debt Interest, Bond Anticipation Notes	71,196	DA97307	87,555
TOTAL Debt Interest	**172,796**		**177,684**
TOTAL Expenditures	**4,038,233**		**4,119,013**
Transfers, Other Funds	591,222	DA99019	613,600
TOTAL Operating Transfers	**591,222**		**613,600**
TOTAL Other Uses	**591,222**		**613,600**
TOTAL Detail Expenditures And Other Uses	**4,629,455**		**4,732,613**

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	**867,866**	**DA8021**	**1,284,574**
Prior Period AdJ.- Increase In Fund Equity		DA8012	0
Restated Fund Equity - Beg of Year	**867,866**	**DA8022**	**1,284,574**
ADD - REVENUES AND OTHER SOURCES	5,046,163		4,735,497
DEDUCT - EXPENDITURES AND OTHER USES	4,629,455		4,732,613
Fund Equity - End of Year	**1,284,574**	**DA8029**	**1,287,459**

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	1,994,222	DA1049N	2,041,726
Est Rev - Real Property Tax Items	35,131	DA1099N	34,820
Est Rev - Non Property Tax Items	2,275,600	DA1199N	2,080,000
Est Rev - Departmental Income	74,333	DA1299N	0
EsT. ReV. - Intergovernmental Charges	45,000	DA2399N	74,333
Est Rev - Use of Money And Property		DA2499N	15,500
Est Rev - Sale of Prop And Comp For Loss	1,100	DA2699N	11,000
Est Rev - Miscellaneous Local Sources	500	DA2799N	0
Est Rev - Interfund Revenues	80,156	DA2801N	89,397
Est Rev - State Aid	195,166	DA3099N	195,166
TOTAL Estimated Revenues	**4,701,208**		**4,541,942**
Appropriated Reserve	87,158	DA511N	109,918
Appropriated Fund Balance	80,000	DA599N	200,000
TOTAL Estimated Other Sources	**167,158**		**309,918**
TOTAL Estimated Revenues And Other Sources	**4,868,366**		**4,851,860**

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - Transportation	3,122,001	DA5999N	2,918,606
App - Employee Benefits	381,535	DA9199N	442,670
App - Debt Service	734,596	DA9899N	826,916
TOTAL Appropriations	**4,238,132**		**4,188,192**
Other Budgetary Purposes	7,000	DA962N	656,668
Interfund Transfers	623,234	DA9999N	7,000
TOTAL Other Uses	**630,234**		**663,668**
TOTAL Appropriations And Other Uses	**4,868,366**		**4,851,860**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash		H200	5,167
Cash In Time Deposits	1,936,871	H201	2,164,332
TOTAL Cash	**1,936,871**		**2,169,499**
Accounts Receivable	100,000	H380	
TOTAL Other Receivables (net)	**100,000**		**0**
State & Federal Receivables	23,685	H410	
TOTAL State And Federal Aid Receivables	**23,685**		**0**
TOTAL Assets	**2,060,556**		**2,169,499**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	213,701	H600	42,015
TOTAL Accounts Payable	**213,701**		**42,015**
Bond Anticipation Notes Payable	11,273,500	H626	12,720,000
TOTAL Notes Payable	**11,273,500**		**12,720,000**
TOTAL Liabilities	**11,487,201**		**12,762,015**
Unreserved Fund Balance Unappropriated	-9,426,646	H911	-10,592,516
TOTAL Unreserved Fund Balance - Unappropriated	**-9,426,646**		**-10,592,516**
TOTAL Fund Equity	**-9,426,646**		**-10,592,516**
TOTAL Liabilities And Fund Equity	**2,060,556**		**2,169,499**

TOWN OF VESTAL - CAPITAL PROJECTS
BALANCE SHEET @ 12/31/2009

SCHEDULE A		ASSETS				LIABILITIES, DEFERRED REVENUES AND FUND BALANCES				
PROJECT DESCRIPTION		CASH H200	CASH IN TIME DEP. H201	TOTAL CASH	TOTAL ASSETS	ACCOUNTS PAYABLE H600	BANS H626	TOTAL LIABILITIES	FUND BALANCE (DEFICIT) H909	TOTAL LIABILITIES AND FUND BALANCE
2004 PARKS IMPROVEMENTS	H0504		$85,917.95	$85,917.95	$85,917.95			$0.00	$85,917.95	$85,917.95
2005 PARKS, FIELD IMPROVEMENTS	H0305		$32,244.93	$32,244.93	$32,244.93			$0.00	$32,244.93	$32,244.93
2005 TANK REPAIRS	H1405		$83,455.84	$83,455.84	$83,455.84			$0.00	$83,455.84	$83,455.84
2005 VVES STABILIZED CREEK	H1905		$0.00	$0.00			$674,800.00	$674,800.00	-$674,800.00	$0.00
2005 ENGINEERING STUDY FORD TRACT	H2205		$41,135.54	$41,135.54	$41,135.54			$0.00	$41,135.54	$41,135.54
2005 ENG. STUDY CASTLE GARDENS	H2305		$38,905.29	$38,905.29	$38,905.29			$0.00	$38,905.29	$38,905.29
2006 INDOOR SHOOTING RANGE	H0106			$0.00	$0.00		$26,000.00	$26,000.00	-$26,000.00	$0.00
2006 HWY. & PARKS LARGE EQUIPMENT	H0206			$0.00			$508,800.00	$508,800.00	-$508,800.00	$0.00
2006 COAL HOUSE	H0506		-$163,811.76	-$163,811.76	-$163,811.76	$1,023.82		$1,023.82	-$164,835.58	-$163,811.76
2006 RAILS TRAILS	H0606		-$13,494.10	-$13,494.10	-$13,494.10			$0.00	-$13,494.10	-$13,494.10
2006 HWY. VARIOUS ROAD IMPROVEMENTS	H0706			$0.00			$639,199.00	$639,199.00	-$639,199.00	$0.00
2006 PARK IMPROVEMENTS	H0806		$90,579.73	$90,579.73	$90,579.73		$79,999.00	$79,999.00	$10,580.73	$90,579.73
2006 MUSEUM IMPROVEMENTS	H1106			$0.00	$0.00		$6,000.00	$6,000.00	-$6,000.00	$0.00
2006 TOWN HALL BLDG. PROJECT	H1206		$24,340.43	$24,340.43	$24,340.43		$20,000.00	$20,000.00	$4,340.43	$24,340.43
2006 EMERGENCY GENERATORS	H1306		$0.00	$0.00	$0.00		$8,000.00	$8,000.00	-$8,000.00	$0.00
2006 TELEPHONE SYSTEM	H1406		$0.00	$0.00	$0.00		$22,000.00	$22,000.00	-$22,000.00	$0.00
2006 RIDGEHAVEN, RIGHT TURN LANE	H1706		$0.00	$0.00	$0.00		$6,000.00	$6,000.00	-$6,000.00	$0.00
2006 TOWN HALL CARPORT (POLICE)	H1806		$0.00	$0.00	$0.00		$24,000.00	$24,000.00	-$24,000.00	$0.00
2006 MIDDENDORF GREENWAY LAND	H1906		$0.00	$0.00	$0.00		$16,000.00	$16,000.00	-$16,000.00	$0.00
CW1P27, CHERRY LANE TANK	H2006		$0.00	$0.00	$0.00		$1,203,631.00	$1,203,631.00	-$1,203,631.00	$0.00
CWIP28, DORIS LANE TANK	H2106		$0.00	$0.00	$0.00		$1,176,754.00	$1,176,754.00	-$1,176,754.00	$0.00

TOWN OF VESTAL - CAPITAL PROJECTS
BALANCE SHEET @ 12/31/2009

SCHEDULE A		ASSETS					LIABILITIES, DEFERRED REVENUES AND FUND BALANCES			
PROJECT DESCRIPTION		CASH H200	CASH IN TIME DEP. H201	TOTAL CASH	TOTAL ASSETS	ACCOUNTS PAYABLE H600	BANS H626	TOTAL LIABILITIES	FUND BALANCE (DEFICIT) H909	TOTAL LIABILITIES AND FUND BALANCE
CW1P24, EMERGENCY POWER @ WELLS	H2206		$0.00	$0.00	$0.00		$646,434.00	$646,434.00	-$646,434.00	$0.00
CW1P26, FOSTER RD. TANK	H2306		$0.00	$0.00	$0.00		$1,087,467.00	$1,087,467.00	-$1,087,467.00	$0.00
CW1P29, ROSS HILL TANK	H2406		$0.00	$0.00	$0.00		$836,527.00	$836,527.00	-$836,527.00	$0.00
CW1P25, DEVELOP ADD'L WATER SUPPLY	H2506		$424,898.80	$424,898.80	$424,898.80		$109,190.00	$109,190.00	$315,708.80	$424,898.80
CS1P19, SEWER SYS. HYDRAULIC MODEL	H2606		$40,562.03	$40,562.03	$40,562.03		$76,500.00	$76,500.00	-$35,937.97	$40,562.03
CS1P20, VIDEO/REPAIR SEWER TRUNK LINES	H2706		$61,068.14	$61,068.14	$61,068.14		$106,250.00	$106,250.00	-$45,181.86	$61,068.14
CS1P21, EMERGENCY POWER EQUIP.	H2806		$81,517.89	$81,517.89	$81,517.89		$63,750.00	$63,750.00	$17,767.89	$81,517.89
07 COMPUTER UPGRADE	H0107	$1,664.78	$0.00	$1,664.78	$1,664.78			$0.00	$1,664.78	$1,664.78
07 PARK IMPROVEMENTS	H0207		$123,303.32	$123,303.32	$123,303.32	$9,258.75	$170,029.00	$179,287.75	-$55,984.43	$123,303.32
07 ROAD IMPROVEMENTS	H0307		$0.00	$0.00	$0.00		$483,369.00	$483,369.00	-$483,369.00	$0.00
07 HIGHWAY EQUIPMENT	H0407		$0.00	$0.00	$0.00		$184,286.00	$184,286.00	-$184,286.00	$0.00
08 REASSESSMENT	H0108		$16,534.75	$16,534.75	$16,534.75		$440,000.00	$440,000.00	-$423,465.25	$16,534.75
2008 HIGHWAY ROAD RECONSTRUCTION	H0208		$147,623.06	$147,623.06	$147,623.06		$1,106,467.00	$1,106,467.00	-$958,843.94	$147,623.06
2008 PARKS LARGE EQUIPMENT	H0308		$0.00	$0.00	$0.00		$160,615.00	$160,615.00	-$160,615.00	$0.00
2008 PARKS SHOP	H0408		-$267.27	-$267.27	-$267.27			$0.00	-$267.27	-$267.27
2008 COMPUTER EQUIPMENT	H0508	$3,501.98	$1,848.17	$5,350.15	$5,350.15		$170,400.00	$170,400.00	-$165,049.85	$5,350.15
2008 ROCKWELL BRIDGE	H0608		$54,083.15	$54,083.15	$54,083.15		$140,000.00	$140,000.00	-$85,916.85	$54,083.15
2008 FULLER HOLLOW CREEDK	H0708		$0.00	$0.00	$0.00		$40,000.00	$40,000.00	-$40,000.00	$0.00
2008 FORD VAN - ENGINEERING	H0808		$0.00	$0.00	$0.00		$16,000.00	$16,000.00	-$16,000.00	$0.00
2008 PARK IMPROVEMENTS	H0908		$68,989.36	$68,989.36	$68,989.36		$98,000.00	$98,000.00	-$29,010.64	$68,989.36
2008 HIGHWAY LARGE EQUIPMENT	H1008		$0.00	$0.00	$0.00		$468,533.00	$468,533.00	-$468,533.00	$0.00

TOWN OF VESTAL - CAPITAL PROJECTS
BALANCE SHEET @ 12/31/2009

SCHEDULE A		ASSETS				LIABILITIES, DEFERRED REVENUES AND FUND BALANCES				
PROJECT DESCRIPTION		CASH H200	CASH IN TIME DEP. H201	TOTAL CASH	TOTAL ASSETS	ACCOUNTS PAYABLE H600	BANS H626	TOTAL LIABILITIES	FUND BALANCE (DEFICIT) H909	TOTAL LIABILITIES AND FUND BALANCE
2008 - NYS LOCAL WATERFRONT PROGRAM	H1108		$24,542.03	$24,542.03	$24,542.03			$0.00	$24,542.03	$24,542.03
2009 FIRE TRUCKS PROJECT	H0109		$100,103.92	$100,103.92	$100,103.92	$31,143.65	$160,000.00	$191,143.65	-$91,039.73	$100,103.92
2009 - COMPUTER UPGRADES	H0209		$3,749.46	$3,749.46	$3,749.46			$0.00	$3,749.46	$3,749.46
2009 - MASON RD. BRIDGE	H0309		-$3,649.23	-$3,649.23	-$3,649.23		$70,000.00	$70,000.00	-$73,649.23	-$3,649.23
2009 - REBUILD 4-HIGHWAY DUMP TRKS	H0409		$116,180.10	$116,180.10	$116,180.10	$589.00	$335,000.00	$335,589.00	-$219,408.90	$116,180.10
2009 - HIGHWAY ROAD RECONSTRUCTION	H0509		$263,639.24	$263,639.24	$263,639.24		$820,000.00	$820,000.00	-$556,360.76	$263,639.24
2009 - WATER MAIN REPLACEMENT	H0809		$420,331.22	$420,331.22	$420,331.22		$520,000.00	$520,000.00	-$99,668.78	$420,331.22
TOTAL CAPITAL PROJECTS		$5,166.76	$2,164,331.99	$2,169,498.75	$2,169,498.75	$42,015.22	$12,720,000.00	$12,762,015.22	-$10,592,516.47	$2,169,498.75
CAPITAL RESERVE PROJECTS:									HR 878	
				$0.00	$0.00			$0.00	$0.00	$0.00
TOTAL CAPITAL RESERVE FUNDS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CAPITAL & CAP. RES. FUNDS		$5,166.76	$2,164,331.99	$2,169,498.75	$2,169,498.75	$42,015.22	$12,720,000.00	$12,762,015.22	-$10,592,516.47	$2,169,498.75

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Misc Revenue, Other Govts	4,500	H2389	
TOTAL Intergovernmental Charges	**4,500**		**0**
Interest And Earnings	94,890	H2401	12,388
TOTAL Use of Money And Property	**94,890**		**12,388**
Gifts And Donations	115,296	H2705	
Unclassified (specify)		H2770	20,000
TOTAL Miscellaneous Local Sources	**115,296**		**20,000**
St Aid, Trans Cap Grants (spec)	37,130	H3597	80,450
TOTAL State Aid	**37,130**		**80,450**
Fed Aid, Transp Cap Proj	86,100	H4597	
TOTAL Federal Aid	**86,100**		**0**
TOTAL Revenues	**337,916**		**112,838**
Interfund Transfers	159,748	H5031	624,768
TOTAL Interfund Transfers	**159,748**		**624,768**
Serial Bonds	660,000	H5710	
Bans Redeemed From Appropriations	609,500	H5731	793,500
TOTAL Proceeds of Obligations	**1,269,500**		**793,500**
TOTAL Other Sources	**1,429,248**		**1,418,268**
TOTAL Detail Revenues And Other Sources	**1,767,164**		**1,531,107**

Town of Vestal - Capital Fund Revenues
@ 12/31/2009

DETAILS OF REVENUES, OTHER SOURCES AND PROCEEDS OF OBLIGATIONS - 2008							
PROJECT DESCRIPTION	ORG CODE	INTEREST H2401	UNCLASS. REVENUES H2770	NYS DEPT TRANS. BRIDGES & OTHER H3597	INTER FUND REVENUE TRANSFERS H5031	BANS REDEEMED FROM APPROP H5731	TOTAL REVENUE AND OTHER SOURCES
2004 PARKS IMPROVEMENTS	H0504	$99.60					$99.60
2004 FRONT ST. BRIDGE	H0804			$2,442.00			$2,442.00
2005 PARKS, FIELD IMPROVEMENTS	H0305	$126.70					$126.70
2005 TANK REPAIRS	H1405	$501.16					$501.16
2005 WATER DISTRIB SYS.	H1505	$84.59					$84.59
2005 CS1P15, INFILTRATION STUDY	H1605	$58.86					$58.86
2005 STABILIZED WHOLE CHOC.CRK.BANK	H1705	$107.28					$107.28
2005 VVES BLDG	H1905					$33,700.00	$33,700.00
2005 ENGINEERING STUDY FORD TRACT	H2205	$212.63					$212.63
2005 ENG. STUDY CASTLE GARDENS	H2305	$233.63					$233.63
2006 INDOOR SHOOTING RANGE	H0106					$13,000.00	$13,000.00
2006 HWY & PARKS LARGE EQUIPMENT	H0206					$42,400.00	$42,400.00
2006 COAL HOUSE	H0506						$0.00
2006 RAILS TRAILS	H0606			$17,048.00			$17,048.00
2006 HWY VARIOUS ROAD IMPROVEMENTS	H0706					$24,757.00	$24,757.00
2006 PARKS IMPROVEMENTS	H0806	$391.41				$6,667.00	$7,058.41
2006 MUSEUM IMPROVEMENTS	H1106					$3,000.00	$3,000.00
2006 TOWN HALL BLDG PROJECT	H1206	$133.77				$10,000.00	$10,133.77
2006 EMERGENCY GENERATORS	H1306	$62.07				$4,000.00	$4,062.07
2006 TELEPHONE SYSTEM	H1406					$11,000.00	$11,000.00

Town of Vestal - Capital Fund Revenues
@ 12/31/2009

DETAILS OF REVENUES, OTHER SOURCES AND PROCEEDS OF OBLIGATIONS - 2008							
PROJECT DESCRIPTION	ORG CODE	INTEREST H2401	UNCLASS. REVENUES H2770	NYS DEPT TRANS. BRIDGES & OTHER H3597	INTER FUND REVENUE TRANSFERS H5031	BANS REDEEMED FROM APPROP H5731	TOTAL REVENUE AND OTHER SOURCES
2006 COIMPUTER UPGRADES	H1506					$26,666.00	$26,666.00
2006 SYCAMORE TRAFFIC IMPROVEMENTS	H1606			$0.33			$0.33
2006 RIDGEHAVEN, RIGHT TURN LANE	H1706	$68.19				$3,000.00	$3,068.19
2006 TOWN HALL CARPORT (POLICE)	H1806					$12,000.00	$12,000.00
2006 MIDDENDORF GREENWAY LAND	H1906					$8,000.00	$8,000.00
CW1 P27, CHERRY LANE TANK	H2006					$44,575.00	$44,575.00
CW1 P28, DORIS LANE TANK	H2106	$118.78				$43,580.00	$43,698.78
CW1 P24, EMERGENCY POWER@WELLS	H2206	$16.89			$29,835.62	$23,900.00	$53,752.51
CW1 P26, FOSTER RD TANK	H2306	$4.94				$27,900.00	$27,904.94
CW1 P29, ROSS HILL TANK	H2406					$30,900.00	$30,900.00
CW1 P25, DEVELOP ADD'L WATER SUPPLY	H2506	$1,007.45			$345,200.00	$4,144.00	$350,351.45
CS1 P19, SEWER SYS, HYDRAULIC MODEL	H2606	$361.87				$4,500.00	$4,861.87
CS1 P20 VIDEO/REPAIR SEWER TRUNK LINES	H2706	$566.38				$6,250.00	$6,816.38
CS1 P21 EMERGENCY POWER EQUIP	H2806	$489.52				$3,750.00	$4,239.52
2007 COMPUTER EQUIPMENT	H0107	$100.53					$100.53
2007 PARKS IMPROVEMENTS	H0207	$739.61				$13,838.00	$14,577.61
2007 ROAD IMPROVEMENTS	H0307	$413.10			$22,154.09	$67,131.00	$89,698.19
2007 HWY. LARGE EQUIPMENT	H0407	$105.64				$15,357.00	$15,462.64
2008 REASSESSMENT	H0108	$457.56				$110,000.00	$110,457.56
2008 HIGHWAY ROAD RECONSTRUCTION	H0208	$1,173.32				$79,033.00	$80,206.32

Town of Vestal - Capital Fund Revenues
@ 12/31/2009

DETAILS OF REVENUES, OTHER SOURCES AND PROCEEDS OF OBLIGATIONS - 2008							
PROJECT DESCRIPTION	ORG CODE	INTEREST H2401	UNCLASS REVENUES H2770	NYS DEPT TRANS. BRIDGES & OTHER H3597	INTER FUND REVENUE TRANSFERS H5031	BANS REDEEMED FROM APPROP H5731	TOTAL REVENUE AND OTHER SOURCES
2009 PARKS LARGE EQUIPMENT	H0308					$13,385.00	$13,385.00
2008 COMPUTER EQUIPMENT	H0508	$423.29				$42,600.00	$43,023.29
2008 ROCKWELL BRIDGE	H0608	$811.71				$10,000.00	$10,811.71
2008 FULLER HOLLOW CREEDK	H0708	$132.25				$10,000.00	$10,132.25
2008 FORD VAN - ENGINEERING	H0808	$3.12				$4,000.00	$4,003.12
2008 PARK IMPROVEMENTS	H0908	$392.78		$60,960.00		$7,000.00	$68,352.78
2008 HIGHWAY LARGE EQUIPMENT	H1008	$166.88				$33,467.00	$33,633.88
2008 - NYS LOCAL WATERFRONT PROGRAM	H1108	$35.37	$20,000.00				$20,035.37
2009 FIRE TRUCKS PROJECT	H0109	$210.50			$90,000.00		$90,210.50
2009 COMPUTER UPGRADES	H0209	$80.71			$65,500.00		$65,580.71
2009 MASON ROAD BRIDGE	H0309	$71.29					$71.29
2009 REBUILD 4-HIGHWAY DUMP TRUCKS	H0409	$570.53					$570.53
2009 HIGHWAY ROAD RECONSTRUCTION	H0509	$869.73					$869.73
2009 WATER MAIN REPLACEMENT	H0809	$984.50					$984.50
2009 SEWER CAMERA	H0909				$72,078.50		$72,078.50
TOTAL CAPITAL PROJECT REVENUE		$12,388.14	$20,000.00	$80,450.33	$624,768.21	$793,500.00	$1,531,106.68

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
General Govt, Equip & Cap Outlay	519,397	H19972	376,048
TOTAL General Govt	**519,397**		**376,048**
TOTAL General Government Support	**519,397**		**376,048**
Law Enforcement, Equip & Cap Outlay	199,587	H31972	180,840
TOTAL Law Enforcement	**199,587**		**180,840**
TOTAL Public Safety	**199,587**		**180,840**
Highway, Capital Projects	1,836,645	H51972	1,145,528
TOTAL Highway	**1,836,645**		**1,145,528**
TOTAL Transportation	**1,836,645**		**1,145,528**
Recreation, Equip & Cap Outlay	335,593	H71972	157,971
TOTAL Recreation	**335,593**		**157,971**
TOTAL Culture And Recreation	**335,593**		**157,971**
Sewer, Equip & Cap Outlay	32,775	H81972	174,267
TOTAL Sewer	**32,775**		**174,267**
Water Capital Projects, Equip & Cap Outlay	3,370,741	H83972	471,437
TOTAL Water Capital Projects	**3,370,741**		**471,437**
TOTAL Home And Community Services	**3,403,516**		**645,705**
TOTAL Expenditures	**6,294,738**		**2,506,092**
Transfers, Other Funds	507,570	H99019	190,886
TOTAL Operating Transfers	**507,570**		**190,886**
TOTAL Other Uses	**507,570**		**190,886**
TOTAL Detail Expenditures And Other Uses	**6,802,308**		**2,696,978**

TOWN OF VESTAL - CAPITAL PROJECTS
EXPENDITURES @ 12/31/2009

PROJECT DESCRIPTION	ORG CODE	ANALYSIS OF CAPITAL EXPENDITURES FOR 2009									
		GENERAL GOV'T SUPPORT H1997.2	PUBLIC SAFETY H3197.2	WATER H8397.2	SEWER H8197.2	HIGHWAY H5197.2	RECREATION H7197.2	TOTAL EXP	INTERFUND TRANSFERS UNEXPENDED FUNDS ON CAP PROJ CLOSED IN 2009	TRANS OF UNEXPENDED FUNDS USED TO REDUCE CURRENT YRS O/S DEBT H9901.9	TOTAL EXPENDITURES AND OTHER USES
2004 FRONT ST. BRIDGE	H0804							**$0.00**	$2,442.00		$2,442.00
2005 WATER DISTRIBUTION	H1505			$6,871.72				**$6,871.72**	$14,244.44		$21,116.16
2005 CS1P15, INFRASTRUCTURE STUDY	H1605				$251.57			**$251.57**	$15,631.71		$15,883.28
2005 STABILIZED WHOLE CHOC.CRK.BANK	H1705							**$0.00**	$25,687.29		$25,687.29
2006 COAL HOUSE	H0506						$69,980.00	**$69,980.00**			$69,980.00
2006 RAILS TRAILS	H0606						-$5,042.04	**-$5,042.04**			-$5,042.04
2006 EMERGENCY GENERATORS	H1306							**$0.00**	$14,860.33		$14,860.33
2006 SYCAMORE TRAFFIC IMPROVEMENTS	H1606							**$0.00**	$1.44		$1.44
2006 RIDGEHAVEN INTERSECTION	H1706							**$0.00**	$16,330.99		$16,330.99
CW1 P28, DORIS LANE TANK	H2106			$77,739.92				**$77,739.92**	$8,974.62		$86,714.54
CW1 P24, EMERGENCY POWER@WELLS	H2206			$182,821.33				**$182,821.33**	$1,009.41		$183,830.74
CW1 P26, FOSTER RD TANK	H2306			$44,730.80				**$44,730.80**	$3,778.17		$48,508.97
CW1 P25, DEVELOP ADD'L WATER SUPPLY	H2506			$58,620.03				**$58,620.03**			$58,620.03
CS1 P19, SEWER SYS, HYDRAULIC MODEL	H2606				$27,250.20			**$27,250.20**			$27,250.20
CS1 P20 VIDEO/REPAIR SEWER TRUNK LINES	H2706				$74,687.17			**$74,687.17**			$74,687.17
2007 COMPUTER EQUIPMENT	H0107	$6,440.61						**$6,440.61**			$6,440.61
2007 PARKS IMPROVEMENTS	H0207						$10,943.70	**$10,943.70**			$10,943.70
2007 ROAD IMPROVEMENTS	H0307					$106,121.29		**$106,121.29**			$106,121.29
2007 HWY. LARGE EQUIPMENT	H0407							**$0.00**	$25,295.30		$25,295.30
2008 REASSESSMENT	H0108	$148,707.00						**$148,707.00**			$148,707.00
2008 HIGHWAY ROAD RECONSTRUCTION	H0208					$63,345.92		**$63,345.92**			$63,345.92
2008 COMPUTER EQUIPMENT	H0508	$158,727.87						**$158,727.87**			$158,727.87

TOWN OF VESTAL - CAPITAL PROJECTS
EXPENDITURES @ 12/31/2009

PROJECT DESCRIPTION	ORG CODE	ANALYSIS OF CAPITAL EXPENDITURES FOR 2009									
		GENERAL GOV'T SUPPORT H1997.2	PUBLIC SAFETY H3197.2	WATER H8397.2	SEWER H8197.2	HIGHWAY H5197.2	RECREATION H7197.2	TOTAL EXP	INTERFUND TRANSFERS UNEXPENDED FUNDS ON CAP PROJ CLOSED IN 2009	TRANS OF UNEXPENDED FUNDS USED TO REDUCE CURRENT YRS O/S DEBT H9901.9	TOTAL EXPENDITURES AND OTHER USES
2008 ROCKWELL BRIDGE	H0608					$96,944.83		**$96,944.83**			$96,944.83
2008 FULLER HOLLOW CREEDK	H0708					$9,503.72		**$9,503.72**	$24,416.13		$33,919.85
2008 FORD VAN - ENGINEERING	H0808	$341.35						**$341.35**	$512.77		$854.12
2008 PARK IMPROVEMENTS	H0908						$82,089.35	**$82,089.35**			$82,089.35
2008 HIGHWAY LARGE EQUIPMENT	H1008					$40,835.91		**$40,835.91**	$15,546.99		$56,382.90
2008 - NYS LOCAL WATERFRONT PROGRAM	H1108							**$0.00**			$0.00
2009 FIRE TRUCKS PROJECT	H0109		$180,840.23					**$180,840.23**			$180,840.23
2009 COMPUTER UPGRADES	H0209	$61,831.25						**$61,831.25**			$61,831.25
2009 MASON ROAD BRIDGE	H0309					$73,720.52		**$73,720.52**			$73,720.52
2009 REBUILD 4-HIGHWAY DUMP TRUCKS	H0409					$219,979.43		**$219,979.43**			$219,979.43
2009 HIGHWAY ROAD RECONSTRUCTION	H0509					$535,076.40		**$535,076.40**		$22,154.09	$557,230.49
2009 WATER MAIN REPLACEMENT	H0809			$100,653.28				**$100,653.28**			$100,653.28
2009 SEWER CAMERA	H0909				$72,078.50			**$72,078.50**			$72,078.50
TOTAL CAPITAL PROJECTS		$376,048.08	$180,840.23	$471,437.08	$174,267.44	$1,145,528.02	$157,971.01	$2,506,091.86	$168,731.59	$22,154.09	$2,696,977.54
CAPITAL RESERVE PROJECTS:											$0.00
TOTAL CAPITAL RESERVE FUND								**$0.00**	$0.00	$0.00	$0.00
TOTAL CAPITAL & CAP. RES. FUNDS		$376,048.08	$180,840.23	$471,437.08	$174,267.44	$1,145,528.02	$157,971.01	$2,506,091.86	$168,731.59	$22,154.09	$2,696,977.54

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	**-4,391,502**	**H8021**	**-9,426,646**
Restated Fund Equity - Beg of Year	**-4,391,502**	**H8022**	**-9,426,646**
ADD - REVENUES AND OTHER SOURCES	1,767,164		1,531,107
DEDUCT - EXPENDITURES AND OTHER USES	6,802,308		2,696,978
Fund Equity - End of Year	**-9,426,646**	**H8029**	**-10,592,516**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Land	4,190,428	K101	4,206,342
Buildings	17,574,089	K102	19,136,498
Improvements Other Than Buildings	1,644,237	K103	1,670,494
Machinery & Equipment	17,497,053	K104	18,117,409
Accum Deprec, Buildings	-8,826,202	K112	-8,893,689
Accum Depr, Imp Other Than Bld	-800,215	K113	-892,944
Accum Depr, Machinery & Equip	-10,234,521	K114	-10,916,738
TOTAL Fixed Assets (net)	**21,044,869**		**22,427,372**
TOTAL Assets	**21,044,869**		**22,427,372**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code	Description	2008	EdpCode	2009
Fund Equity				
	Total Non-Current Govt Assets	21,044,869	K159	22,427,372
TOTAL	**Investments in Non-Current Government Assets**	**21,044,869**		**22,427,372**
TOTAL	**Fund Equity**	**21,044,869**		**22,427,372**
TOTAL	**Liabilities And Fund Equity**	**21,044,869**		**22,427,372**

(L) LIBRARY

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash In Time Deposits	368,602	L201	422,009
Petty Cash	125	L210	125
TOTAL Cash	**368,727**		**422,134**
Accounts Receivable	144	L380	40
TOTAL Other Receivables (net)	**144**		**40**
State & Federal Receivables	929	L410	747
TOTAL State And Federal Aid Receivables	**929**		**747**
Prepaid Expenses	7,073	L480	5,124
TOTAL Prepaid Expenses	**7,073**		**5,124**
TOTAL Assets	**376,873**		**428,045**

(L) LIBRARY

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	18,813	L600	19,097
TOTAL Accounts Payable	**18,813**		**19,097**
Accrued Liabilities	13,793	L601	16,902
TOTAL Accrued Liabilities	**13,793**		**16,902**
TOTAL Liabilities	**32,606**		**35,999**
Reserve For Encumbrances	4,933	L821	16,100
TOTAL Reserve For Encumbrances	**4,933**		**16,100**
Unreserved Fund Balance Appropriated	52,000	L910	130,000
TOTAL Unreserved Fund Balance - Appropriated	**52,000**		**130,000**
Unreserved Fund Balance Unappropriated	287,334	L911	245,946
TOTAL Unreserved Fund Balance - Unappropriated	**287,334**		**245,946**
TOTAL Fund Equity	**344,267**		**392,046**
TOTAL Liabilities And Fund Equity	**376,873**		**428,045**

(L) LIBRARY

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	587,632	L1001	602,251
TOTAL Real Property Taxes	**587,632**		**602,251**
Other Payments In Lieu of Taxes	9,337	L1081	11,920
TOTAL Real Property Tax Items	**9,337**		**11,920**
Library Charges	20,361	L2082	20,892
TOTAL Departmental Income	**20,361**		**20,892**
Interest And Earnings	13,807	L2401	3,954
TOTAL Use of Money And Property	**13,807**		**3,954**
Sales of Scrap & Excess Materials	4,915	L2650	5,218
Sales, Other	6,171	L2655	7,240
TOTAL Sale of Property And Compensation For Loss	**11,087**		**12,457**
Refunds of Prior Year's Expenditures		L2701	3,487
Library System Grant	249,030	L2760	245,830
Unclassified (specify)	20	L2770	62
TOTAL Miscellaneous Local Sources	**249,050**		**249,379**
St Aid For Libraries	9,124	L3840	8,204
TOTAL State Aid	**9,124**		**8,204**
TOTAL Revenues	**900,398**		**909,057**
TOTAL Detail Revenues And Other Sources	**900,398**		**909,057**

(L) LIBRARY

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Library, Pers Serv	424,126	L74101	444,184
Library, Equip & Cap Outlay	16,983	L74102	11,684
Library, Contr Expend	270,118	L74104	278,308
TOTAL Library	**711,228**		**734,176**
TOTAL Culture And Recreation	**711,228**		**734,176**
State Retirement, Empl Bnfts	28,807	L90108	22,445
Social Security, Empl Bnfts	32,345	L90308	35,317
Worker's Compensation, Empl Bnfts	3,046	L90408	2,797
Life Insurance, Empl Bnfts	434	L90458	434
Unemployment Insurance, Empl Bnfts		L90508	66
Disability Insurance, Empl Bnfts	1,386	L90558	1,381
Other Employee Benefits (spec)	6,228	L90898	6,186
TOTAL Employee Benefits	**72,246**		**68,625**
TOTAL Expenditures	**783,474**		**802,801**
Transfers, Other Funds	56,624	L99019	58,477
TOTAL Operating Transfers	**56,624**		**58,477**
TOTAL Other Uses	**56,624**		**58,477**
TOTAL Detail Expenditures And Other Uses	**840,098**		**861,278**

(L) LIBRARY

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	**283,967**	**L8021**	**344,267**
Restated Fund Equity - Beg of Year	**283,967**	**L8022**	**344,267**
ADD - REVENUES AND OTHER SOURCES	900,398		909,057
DEDUCT - EXPENDITURES AND OTHER USES	840,098		861,278
Fund Equity - End of Year	**344,267**	**L8029**	**392,046**

(MS) SELF INSURANCE

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash & Time Deposits	1,320,767	MS201	1,350,498
TOTAL Cash	**1,320,767**		**1,350,498**
Accounts Receivable	26,560	MS380	50,990
TOTAL Other Receivables (net)	**26,560**		**50,990**
TOTAL Assets	**1,347,327**		**1,401,488**

(MS) SELF INSURANCE

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	404,621	MS600	575,478
TOTAL Accounts Payable	**404,621**		**575,478**
TOTAL Liabilities	**404,621**		**575,478**
Net Assets-Unrestricted (deficit)	942,707	MS924	826,010
TOTAL Retained Earnings	**942,707**		**826,010**
TOTAL Fund Equity	**942,707**		**826,010**
TOTAL Liabilities And Fund Equity	**1,347,327**		**1,401,488**

(MS) SELF INSURANCE

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Interfund Revenues	14,948	MS2801	15,067
TOTAL Charges For Services Within Locality	**14,948**		**15,067**
Insurance Recoveries	179,336	MS2680	104,471
TOTAL Sale of Property And Compensation For Loss	**179,336**		**104,471**
Interfund Transfers	2,502,644	MS5031	2,579,445
TOTAL Interfund Transfers	**2,502,644**		**2,579,445**
Interest And Earnings	26,043	MS2401	9,489
TOTAL Use of Money And Property	**26,043**		**9,489**
Refund of Prior Years Expend	15,994	MS2701	24,082
Other Miscellaneous	138,204	MS2770	150,772
TOTAL Other	**154,198**		**174,855**
TOTAL Revenues	**2,877,169**		**2,883,326**
TOTAL Operating Revenue	**2,877,169**		**2,883,326**

(MS) SELF INSURANCE

Results of Operation

Code Description	2008	EdpCode	2009
Expenses			
Administration-Contractual	140,915	MS17104	157,622
TOTAL Administration-Contractual	**140,915**		**157,622**
Excess Insurance	191,397	MS17224	192,564
TOTAL Excess Insurance	**191,397**		**192,564**
TOTAL Contractual Expenses	**332,312**		**350,185**
Hospital And Medical	2,210,880	MS90608	2,649,838
TOTAL Hospital And Medical	**2,210,880**		**2,649,838**
TOTAL Employee Benefits	**2,210,880**		**2,649,838**
TOTAL Expenses	**2,543,192**		**3,000,023**
TOTAL Operating Expenses	**2,543,192**		**3,000,023**

(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	608,730	MS8021	942,707
Restated Fund Equity - Beg of Year	608,730	MS8022	942,707
ADD - REVENUES AND OTHER SOURCES	2,877,169		2,883,326
DEDUCT - EXPENDITURES AND OTHER USES	2,543,192		3,000,023
Fund Equity - End of Year	942,707	MS8029	826,010

(MS) SELF INSURANCE

Cash Flow

Code Description	2008	EdpCode	2009
Cash Rec'd From Providing Svcs	2,655,340	MS7111	2,748,790
Cash Payments Contr Exp	-332,451	MS7112	-350,133
Cash Payments Pers Svcs & Bnfts	-2,095,790	MS7113	-2,469,890
Other Operating Rev	163,282	MS7114	91,476
TOTAL Cash Flows From Operating Activities	**390,380**		**20,242**
Interest Income	26,043	MS7153	9,489
TOTAL Cash Flows From Investing Activities	**26,043**		**9,489**
Net Inc(dec) In Cash&cash Equiv	416,423	MS7161	29,731
Cash&cash Equiv Beg of Year	904,344	MS7171	1,320,767
	1,320,767		**1,350,498**
Operating Income (loss)	307,934	MS7181	-126,185
Inc/dec In Assets-Other Than Cash	-16,510	MS7183	-24,430
Inc/dec In Liabilities Other Than Cash	98,956	MS7184	170,857
TOTAL Reconciliation of Operating Income To Cash	**390,380**		**20,242**

(SD) DRAINAGE

Balance Sheet

Code	Description	2008	EdpCode	2009
Assets				
	Cash In Time Deposits	592	SD201	620
TOTAL	**Cash**	**592**		**620**
TOTAL	**Assets**	**592**		**620**

(SD) DRAINAGE

Balance Sheet

Code Description	2008	EdpCode	2009
Fund Equity			
Reserve For Debt	6	SD884	6
TOTAL Special Reserves	**6**		**6**
Unreserved Fund Balance Unappropriated	586	SD911	614
TOTAL Unreserved Fund Balance - Unappropriated	**586**		**614**
TOTAL Fund Equity	**592**		**620**
TOTAL Liabilities And Fund Equity	**592**		**620**

TOWN OF VESTAL DRAINAGE DISTRICTS
BALANCE SHEET @ 12/31/2009

DRAINAGE DIST. #	TIME DEPOSITS SD201	TOTAL ASSETS	UNRES. UNAPPROP-RIATED SD909	FUND BAL. RESERVED FOR DEBT SD884	TOTAL RES./UNRES. FUND BALANCE
1	$32.29	$32.29	$32.29	$0.00	$32.29
2	$7.98	$7.98	$7.98	$0.00	$7.98
3	$54.92	$54.92	$48.80	$6.12	$54.92
4	$1.06	$1.06	$1.06	$0.00	$1.06
5	$9.55	$9.55	$9.55	$0.00	$9.55
6	$66.70	$66.70	$66.70	$0.00	$66.70
7	$0.00	$0.00	$0.00	$0.00	$0.00
8	$1.37	$1.37	$1.37	$0.00	$1.37
9	$2.32	$2.32	$2.32	$0.00	$2.32
10	$11.48	$11.48	$11.48	$0.00	$11.48
11	$4.44	$4.44	$4.44	$0.00	$4.44
13	$2.85	$2.85	$2.85	$0.00	$2.85
14	$1.00	$1.00	$1.00	$0.00	$1.00
15	$0.00	$0.00	$0.00	$0.00	$0.00
16	$0.88	$0.88	$0.88	$0.00	$0.88
17	$74.78	$74.78	$74.78	$0.00	$74.78
18	$348.42	$348.42	$348.42	$0.00	$348.42
TOTALS	$620.04	$620.04	$613.92	$6.12	$620.04

(SD) DRAINAGE

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Special Assessments	80,760	SD1030	80,705
TOTAL Real Property Taxes	**80,760**		**80,705**
Interest And Earnings	49	SD2401	4
TOTAL Use of Money And Property	**49**		**4**
TOTAL Revenues	**80,809**		**80,709**
TOTAL Detail Revenues And Other Sources	**80,809**		**80,709**

TOWN OF VESTAL - DRAINAGE DISTRICTS
REVENUES @ 12/31/2009

	MODIFIED BUDGET				ACTUAL			
DRAINAGE DIST. #	REAL PROP. TAX SPEC. ASSESS. (OTHER) SD1030	TOTAL REVENUES AND OTHER SOURCES	APPROP. FUND BALANCE SD599	TOTALS	TN.BING TAXES SD1002	REAL PROP. TAX SPEC. ASSESS (OTHER) SD1030	USE OF MONEY AND PROP INT. EARNINGS SD2401	TOTAL REVENUES AND OTHER SOURCES
1	$3,986.00	$3,986.00		$3,986.00		$3,986.59	$0.00	$3,986.59
2	$1,552.00	$1,552.00		$1,552.00		$1,552.44	$0.00	$1,552.44
3	$8,124.00	$8,124.00		$8,124.00	$519.30	$7,605.25	$0.00	$8,124.55
4	$285.00	$285.00		$285.00		$285.00	$0.00	$285.00
5	$727.00	$727.00		$727.00		$726.55	$0.00	$726.55
6	$320.00	$320.00		$320.00		$320.03	$0.00	$320.03
7	$120.00	$120.00		$120.00		$120.00	$0.00	$120.00
8	$262.00	$262.00		$262.00		$262.15	$0.00	$262.15
9	$600.00	$600.00		$600.00		$600.00	$0.00	$600.00
10	$90.00	$90.00		$90.00		$90.00	$0.00	$90.00
11	$330.00	$330.00		$330.00		$330.00	$0.00	$330.00
13	$82.00	$82.00		$82.00		$81.95	$0.00	$81.95
14	$7.00	$7.00		$7.00		$7.00	$0.00	$7.00
15	$270.00	$270.00		$270.00		$270.00	$0.00	$270.00
16	$67.00	$67.00		$67.00		$66.96	$0.00	$66.96
17	$4,815.00	$4,815.00		$4,815.00		$4,815.00	$0.00	$4,815.00
18	$59,038.00	$59,038.00		$59,038.00		$59,066.48	$4.39	$59,070.87
TOTALS	$80,675.00	$80,675.00	$0.00	$80,675.00	$519.30	$80,185.40	$4.39	$80,709.09

(SD) DRAINAGE

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Drainage, Contr Expend	80,766	SD85404	80,681
TOTAL Drainage	**80,766**		**80,681**
TOTAL Home And Community Services	**80,766**		**80,681**
TOTAL Expenditures	**80,766**		**80,681**
TOTAL Detail Expenditures And Other Uses	**80,766**		**80,681**

TOWN OF VESTAL - DRAINAGE DISTRICTS
EXPENDITURES @ 12/31/2009

	MODIFIED BUDGET		ACTUAL	
DRAINAGE DIST. #	CONTRACTUAL EXPENDITURES SD8540.4	TOTAL EXPENDITURES	CONTRACTUAL EXPENDITURES SD8540.4	TOTAL ACTUAL EXPENDITURES
1	$3,986.00	$3,986.00	$3,986.00	$3,986.00
2	$1,552.00	$1,552.00	$1,552.00	$1,552.00
3	$8,124.00	$8,124.00	$8,124.00	$8,124.00
4	$285.00	$285.00	$285.00	$285.00
5	$727.00	$727.00	$727.00	$727.00
6	$320.00	$320.00	$326.35	$326.35
7	$120.00	$120.00	$120.00	$120.00
8	$262.00	$262.00	$262.00	$262.00
9	$600.00	$600.00	$600.00	$600.00
10	$90.00	$90.00	$90.00	$90.00
11	$330.00	$330.00	$330.00	$330.00
13	$82.00	$82.00	$82.00	$82.00
14	$7.00	$7.00	$7.00	$7.00
15	$270.00	$270.00	$270.00	$270.00
16	$67.00	$67.00	$67.00	$67.00
17	$4,815.00	$4,815.00	$4,815.00	$4,815.00
18	$59,038.00	$59,038.00	$59,038.00	$59,038.00
TOTALS	$80,675.00	$80,675.00	$80,681.35	$80,681.35

(SD) DRAINAGE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	**550**	**SD8021**	**592**
Restated Fund Equity - Beg of Year	**550**	**SD8022**	**592**
ADD - REVENUES AND OTHER SOURCES	80,809		80,709
DEDUCT - EXPENDITURES AND OTHER USES	80,766		80,681
Fund Equity - End of Year	**592**	**SD8029**	**620**

TOWN OF VESTAL - DRAINAGE DISTRICTS
FUND BALANCE @ 12/31/2009

DRAINAGE DIST. #	BEGINNING FUND BAL. SD8021	ADD: REVENUES AND OTHER SOURCES SD8022	DEDUCT: EXPENDITURES AND OTHER USES SD8024	ENDING FUND BALANCE
1	$31.70	$3,986.59	$3,986.00	$32.29
2	$7.54	$1,552.44	$1,552.00	$7.98
3	$54.37	$8,124.55	$8,124.00	$54.92
4	$1.06	$285.00	$285.00	$1.06
5	$10.00	$726.55	$727.00	$9.55
6	$73.02	$320.03	$326.35	$66.70
7	$0.00	$120.00	$120.00	$0.00
8	$1.22	$262.15	$262.00	$1.37
9	$2.32	$600.00	$600.00	$2.32
10	$11.48	$90.00	$90.00	$11.48
11	$4.44	$330.00	$330.00	$4.44
13	$2.90	$81.95	$82.00	$2.85
14	$1.00	$7.00	$7.00	$1.00
15	$0.00	$270.00	$270.00	$0.00
16	$0.92	$66.96	$67.00	$0.88
17	$74.78	$4,815.00	$4,815.00	$74.78
18	$315.55	$59,070.87	$59,038.00	$348.42
TOTALS	$592.30	$80,709.09	$80,681.35	$620.04