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Town of Guilderland Munis Production
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
A0000 General Fund - A							
A0000 401000 RP Tax	.00	.00	.00	.00	.00	.00	.0%
A -00-0000-401000-							
A0000 401001 Real Prope	1,048,932.63	1,046,358.84	1,046,358.84	1,321,874.85	1,046,358.84	1,200,000.00	14.7%
A -00-0000-401001-							
A0000 401002 PR taxes	4,365.88	14,600.00	14,600.00	8,743.22	14,600.00	14,600.00	.0%
A -00-0000-401002-							
A0000 401081 Lieu of Ta	19,149.61	12,200.00	12,200.00	19,249.70	12,200.00	16,000.00	31.1%
A -00-0000-401081-							
A0000 401090 Tax Coll F	.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	.0%
A -00-0000-401090-							
A0000 401120 Sales Tax	1,750,000.00	1,402,350.00	1,402,350.00	1,771,145.87	1,402,350.00	1,031,428.53	-26.4%
A -00-0000-401120-							
A0000 401170 Franchise	340,696.68	400,000.00	400,000.00	240,051.50	400,000.00	400,000.00	.0%
A -00-0000-401170-							
A0000 401255 TC Fees	2,417.14	3,000.00	3,000.00	2,837.30	3,000.00	3,000.00	.0%
A -00-0000-401255-							
A0000 401256 Passports	.00	.00	.00	.00	.00	.00	.0%
A -00-0000-401256-							
A0000 401520 Police	20.00	.00	.00	.00	.00	.00	.0%
A -00-0000-401520-							
A0000 401521 EMS	1,556,497.35	1,700,000.00	1,700,000.00	812,980.43	1,700,000.00	1,800,000.00	5.9%
A -00-0000-401521-							
A0000 401522 EMT Course	2,100.00	14,000.00	14,000.00	.00	14,000.00	15,000.00	7.1%
A -00-0000-401522-							
A0000 401589 Impoundmen	.00	.00	.00	.00	.00	.00	.0%
A -00-0000-401589-							
A0000 401603 Registrar	11,342.00	15,000.00	15,000.00	12,672.00	15,000.00	15,000.00	.0%
A -00-0000-401603-							
A0000 402001 Recreation	423,281.67	250,000.00	250,000.00	121,725.25	250,000.00	50,000.00	-80.0%
A -00-0000-402001-							
A0000 402130 TS Fees	393,632.96	350,000.00	350,000.00	290,919.39	350,000.00	350,000.00	.0%
A -00-0000-402130-							
A0000 402189 Other	32,852.00	35,000.00	35,000.00	33,509.00	35,000.00	35,000.00	.0%
A -00-0000-402189-							
A0000 402210 Other Gov'	107,895.75	66,000.00	66,000.00	54,786.00	66,000.00	66,000.00	.0%
A -00-0000-402210-							
A0000 402260 PS Other G	.00	.00	.00	.00	.00	.00	.0%
A -00-0000-402260-							
A0000 402401 Interest	1,223.12	1,000.00	1,000.00	3,586.71	1,000.00	2,000.00	100.0%
A -00-0000-402401-							
A0000 402410 Rent	51,446.30	341,600.00	341,600.00	189,784.01	341,600.00	350,000.00	2.5%
A -00-0000-402410-							

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Town of Guilderland Munis Production
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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
A0000 402411 Tower Rent A -00-0000-402411-	.00	.00	.00	.00	.00	.00	.0%
A0000 402450 Commission A -00-0000-402450-	.00	.00	.00	.00	.00	.00	.0%
A0000 402530 Games A -00-0000-402530-	.00	.00	.00	10.00	.00	.00	.0%
A0000 402545 Licenses A -00-0000-402545-	.00	.00	.00	.00	.00	.00	.0%
A0000 402548 Tuition A -00-0000-402548-	.00	.00	.00	.00	.00	.00	.0%
A0000 402560 Street Ope A -00-0000-402560-	.00	.00	.00	.00	.00	.00	.0%
A0000 402610 Fines/Fees A -00-0000-402610-	776,901.00	820,000.00	820,000.00	291,942.00	820,000.00	700,000.00	-14.6%
A0000 402650 Sale Suppl A -00-0000-402650-	.00	.00	.00	.00	.00	.00	.0%
A0000 402660 Sale Prop A -00-0000-402660-	.00	.00	.00	1,815.00	.00	.00	.0%
A0000 402665 Sale Equip A -00-0000-402665-	2,952.75	1,000.00	1,000.00	330.00	1,000.00	1,000.00	.0%
A0000 402680 Ins Recov A -00-0000-402680-	1,538.48	5,000.00	5,000.00	9,585.36	5,000.00	5,000.00	.0%
A0000 402681 Recovery o A -00-0000-402681-	96.17	.00	.00	.00	.00	.00	.0%
A0000 402682 Reimburse A -00-0000-402682-	10,326.08	.00	.00	.00	.00	.00	.0%
A0000 402700 Misc A -00-0000-402700-	581,771.52	3,500.00	3,500.00	31,202.90	3,500.00	3,500.00	.0%
A0000 402701 Refund PY A -00-0000-402701-	890.56	1,500.00	1,500.00	546.20	1,500.00	1,500.00	.0%
A0000 402702 Copies A -00-0000-402702-	.00	.00	.00	.00	.00	.00	.0%
A0000 402703 IDA Contra A -00-0000-402703-	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A0000 402705 Donations A -00-0000-402705-	1,250.82	.00	.00	.00	.00	.00	.0%
A0000 402715 Seized/Unc A -00-0000-402715-	.00	.00	.00	20.00	.00	.00	.0%
A0000 402750 AIM A -00-0000-402750-	135,498.00	.00	.00	.00	.00	.00	.0%
A0000 402801 Interfund A -00-0000-402801-	450,000.00	550,000.00	550,000.00	.00	550,000.00	800,000.00	45.5%
A0000 403001 Rev Share A -00-0000-403001-	.00	135,400.00	135,400.00	.00	135,400.00	135,400.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
A0000 403005 Mortgage	844,403.45	450,000.00	450,000.00	433,033.99	450,000.00	400,000.00	-11.1%
A -00-0000-403005-							
A0000 403089 Gov't Aid	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
A -00-0000-403089-							
A0000 403389 Pub Safe	.00	.00	.00	.00	.00	.00	.0%
A -00-0000-403389-							
A0000 403820 Youth Aid	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A -00-0000-403820-							
A0000 403910 Cons Prog	.00	.00	.00	4,375.00	.00	.00	.0%
A -00-0000-403910-							
A0000 403960 State Aid	.00	.00	.00	.00	.00	.00	.0%
A -00-0000-403960-							
A0000 404960 Fed Aid	.00	.00	.00	.00	.00	.00	.0%
A -00-0000-404960-							
A0000 405031 Inter Tran	.00	80,000.00	80,000.00	.00	80,000.00	.00	-100.0%
A -00-0000-405031-							
TOTAL General Fund - A	8,551,481.92	7,816,508.84	7,816,508.84	5,663,725.68	7,816,508.84	7,513,428.53	-3.9%
TOTAL General Fund	8,551,481.92	7,816,508.84	7,816,508.84	5,663,725.68	7,816,508.84	7,513,428.53	-3.9%

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Town of Guilderland Munis Production
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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

General Fund Part Town	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
B0000 General Fund B							
B0000 401009 Vendor OT	.00	.00	.00	.00	.00	.00	.0%
B -00-0000-401009-							
B0000 401110 Non-Prop	.00	.00	.00	.00	.00	.00	.0%
B -00-0000-401110-							
B0000 401120 Sales Tax	7,638,745.36	10,697,650.00	10,697,650.00	6,312,097.02	10,697,650.00	9,913,377.11	-7.3%
B -00-0000-401120-							
B0000 401520 Police	96,548.57	90,000.00	90,000.00	174,257.35	90,000.00	130,000.00	44.4%
B -00-0000-401520-							
B0000 401560 Inspec Fee	253,653.00	262,000.00	262,000.00	206,288.00	262,000.00	320,000.00	22.1%
B -00-0000-401560-							
B0000 401589 Fire Fees	35,301.00	40,000.00	40,000.00	25,168.00	40,000.00	40,000.00	.0%
B -00-0000-401589-							
B0000 401590 FW Permit	.00	.00	.00	.00	.00	.00	.0%
B -00-0000-401590-							
B0000 402001 Recreation	51,271.30	50,000.00	50,000.00	10,008.00	50,000.00	30,000.00	-40.0%
B -00-0000-402001-							
B0000 402030 Seniors	32,614.55	30,000.00	30,000.00	27,096.28	30,000.00	30,000.00	.0%
B -00-0000-402030-							
B0000 402031 Sen Event	21,457.02	.00	.00	650.00	.00	.00	.0%
B -00-0000-402031-							
B0000 402032 CDTA	6,030.45	15,000.00	15,000.00	2,696.83	15,000.00	8,000.00	-46.7%
B -00-0000-402032-							
B0000 402110 Zoning	8,604.95	15,000.00	15,000.00	7,315.00	15,000.00	10,000.00	-33.3%
B -00-0000-402110-							
B0000 402111 Sub-divis	4,567.00	4,000.00	4,000.00	2,940.65	4,000.00	4,000.00	.0%
B -00-0000-402111-							
B0000 402210 Services f	404.90	32,000.00	32,000.00	280.35	32,000.00	30,000.00	-6.3%
B -00-0000-402210-							
B0000 402401 Interest	1,663.06	1,000.00	1,000.00	1,532.43	1,000.00	2,000.00	100.0%
B -00-0000-402401-							
B0000 402410 Rent	12,825.00	6,600.00	6,600.00	4,950.00	6,600.00	7,000.00	6.1%
B -00-0000-402410-							
B0000 402544 Dog Fees	15,588.36	17,000.00	17,000.00	12,097.00	17,000.00	15,000.00	-11.8%
B -00-0000-402544-							
B0000 402546 Adoptions	.00	.00	.00	.00	.00	.00	.0%
B -00-0000-402546-							
B0000 402547 Dog Impoun	.00	.00	.00	.00	.00	.00	.0%
B -00-0000-402547-							
B0000 402591 Stormwater	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
B -00-0000-402591-							
B0000 402592 Erosion	2,000.00	.00	.00	1,000.00	.00	.00	.0%
B -00-0000-402592-							

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

General Fund Part Town	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
B0000 402650 Sale Suppl	1,161.20	.00	.00	77.56	.00	.00	.0%
B -00-0000-402650-							
B0000 402665 Sale Equip	3,935.25	.00	.00	5,033.50	.00	.00	.0%
B -00-0000-402665-							
B0000 402680 Insurance	1,538.48	30,000.00	30,000.00	170.00	30,000.00	30,000.00	.0%
B -00-0000-402680-							
B0000 402681 Recovery	4,087.01	.00	.00	3,445.99	.00	.00	.0%
B -00-0000-402681-							
B0000 402682 Wages	72,245.95	.00	.00	25,618.87	.00	.00	.0%
B -00-0000-402682-							
B0000 402700 Misc	-3,674.17	4,000.00	4,000.00	9.88	4,000.00	4,000.00	.0%
B -00-0000-402700-							
B0000 402701 Refund PY	1,037.48	1,500.00	1,500.00	1,633.40	1,500.00	1,500.00	.0%
B -00-0000-402701-							
B0000 402702 Copies	.00	.00	.00	.00	.00	.00	.0%
B -00-0000-402702-							
B0000 402705 Donations	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
B -00-0000-402705-							
B0000 402750 AIM	.00	.00	.00	.00	.00	.00	.0%
B -00-0000-402750-							
B0000 402770 Unclassifi	1,361.49	.00	.00	.00	.00	.00	.0%
B -00-0000-402770-							
B0000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
B -00-0000-402801-							
B0000 403001 Rev Share	.00	.00	.00	.00	.00	.00	.0%
B -00-0000-403001-							
B0000 403089 Gov't Aid	.00	.00	.00	.00	.00	.00	.0%
B -00-0000-403089-							
B0000 403180 Police Aid	.00	.00	.00	.00	.00	.00	.0%
B -00-0000-403180-							
B0000 403389 Pub Safe	.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	.0%
B -00-0000-403389-							
B0000 403910 Cons Prog	.00	.00	.00	4,375.00	.00	.00	.0%
B -00-0000-403910-							
B0000 403960 State Aid	.00	.00	.00	.00	.00	.00	.0%
B -00-0000-403960-							
B0000 404089 Assist	5,411.50	.00	.00	.00	.00	.00	.0%
B -00-0000-404089-							
B0000 404960 Fed Aid	.00	.00	.00	.00	.00	.00	.0%
B -00-0000-404960-							
B0000 405031 Inter Tran	.00	75,000.00	75,000.00	25,000.00	75,000.00	75,000.00	.0%
B -00-0000-405031-							
TOTAL General Fund B	8,268,378.71	11,443,750.00	11,443,750.00	6,853,741.11	11,443,750.00	10,720,877.11	-6.3%
TOTAL General Fund Part Town	8,268,378.71	11,443,750.00	11,443,750.00	6,853,741.11	11,443,750.00	10,720,877.11	-6.3%

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Town of Guilderland Munis Production
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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Section 8 Housing Aid	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
CD0000 Undefined							
CD0000 402401 Interest	.00	.00	.00	.00	.00	.00	.0%
CD -00-0000-402401-							
CD0000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
CD -00-0000-402770-							
CD0000 404915 Section 8	.00	720,000.00	720,000.00	.00	720,000.00	720,000.00	.0%
CD -00-0000-404915-							
TOTAL Undefined	.00	720,000.00	720,000.00	.00	720,000.00	720,000.00	.0%
TOTAL Section 8 Housing Aid	.00	720,000.00	720,000.00	.00	720,000.00	720,000.00	.0%

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

Parkland/Conservation Trust	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
CM0000 Undefined							
CM0000 402089 Other Cult	43,500.00	.00	.00	78,200.00	.00	.00	.0%
CM -00-0000-402089-							
CM0000 402401 Interest	338.88	.00	.00	83.62	.00	.00	.0%
CM -00-0000-402401-							
TOTAL Undefined	43,838.88	.00	.00	78,283.62	.00	.00	.0%
TOTAL Parkland/Conservation	43,838.88	.00	.00	78,283.62	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

General Checking	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
CS0000 Undefined							
CS0000 402401 Interest	85.75	.00	.00	24.82	.00	.00	.0%
CS -00-0000-402401-							
CS0000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
CS -00-0000-402770-							
CS0000 405031 Inter Tran	8,000.00	.00	.00	.00	.00	.00	.0%
CS -00-0000-405031-							
TOTAL Undefined	8,085.75	.00	.00	24.82	.00	.00	.0%
TOTAL General Checking	8,085.75	.00	.00	24.82	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Highway Part Town	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
DB0000 Undefined							
DB0000 401001 Real Prop	3,312,150.49	3,378,394.02	3,378,394.02	3,612,134.87	3,378,394.02	3,395,131.30	.5%
DB -00-0000-401001-							
DB0000 401120 Sales Tax	.00	560,000.00	560,000.00	560,000.00	560,000.00	655,194.36	17.0%
DB -00-0000-401120-							
DB0000 402401 Interest	3,445.97	2,500.00	2,500.00	536.08	2,500.00	2,500.00	.0%
DB -00-0000-402401-							
DB0000 402650 Sale Suppl	5,080.34	.00	.00	3,988.30	.00	.00	.0%
DB -00-0000-402650-							
DB0000 402665 Sale Equip	13,980.00	.00	.00	25,072.00	.00	.00	.0%
DB -00-0000-402665-							
DB0000 402682 Wages	60.00	.00	.00	1,509.77	.00	.00	.0%
DB -00-0000-402682-							
DB0000 402701 Refund PY	.00	.00	.00	.00	.00	.00	.0%
DB -00-0000-402701-							
DB0000 402705 Donations	.00	.00	.00	.00	.00	.00	.0%
DB -00-0000-402705-							
DB0000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
DB -00-0000-402770-							
DB0000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
DB -00-0000-402801-							
DB0000 403501 CHIPS	93,128.03	286,000.00	286,000.00	.00	286,000.00	220,000.00	-23.1%
DB -00-0000-403501-							
DB0000 403960 State Aid	.00	.00	.00	.00	.00	.00	.0%
DB -00-0000-403960-							
DB0000 404960 Fed Aid	.00	.00	.00	.00	.00	.00	.0%
DB -00-0000-404960-							
DB0000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
DB -00-0000-405031-							
TOTAL Undefined	3,427,844.83	4,226,894.02	4,226,894.02	4,203,241.02	4,226,894.02	4,272,825.66	1.1%
TOTAL Highway Part Town	3,427,844.83	4,226,894.02	4,226,894.02	4,203,241.02	4,226,894.02	4,272,825.66	1.1%

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

Municipal Golf Course	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
ER0000 Undefined							
ER0000 402023 Res Cards	1,440.00	1,500.00	1,500.00	795.00	1,500.00	1,500.00	.0%
ER -00-0000-402023-							
ER0000 402024 Sponsors	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
ER -00-0000-402024-							
ER0000 402025 Greens Fee	257,893.00	320,000.00	320,000.00	297,963.00	320,000.00	315,322.29	-1.5%
ER -00-0000-402025-							
ER0000 402027 Membership	143,509.00	120,000.00	120,000.00	35,031.00	120,000.00	155,692.00	29.7%
ER -00-0000-402027-							
ER0000 402028 Carts	179,914.00	225,000.00	225,000.00	158,417.00	225,000.00	225,000.00	.0%
ER -00-0000-402028-							
ER0000 402029 Leagues	167,979.00	220,000.00	220,000.00	148,264.00	220,000.00	230,000.00	4.5%
ER -00-0000-402029-							
ER0000 402401 Interest	119.60	100.00	100.00	28.34	100.00	100.00	.0%
ER -00-0000-402401-							
ER0000 402410 Rent	15,430.75	89,600.00	89,600.00	10,000.00	89,600.00	86,600.00	-3.3%
ER -00-0000-402410-							
ER0000 402665 Sale Equip	.00	.00	.00	.00	.00	.00	.0%
ER -00-0000-402665-							
ER0000 402681 Recovery	.00	.00	.00	.00	.00	.00	.0%
ER -00-0000-402681-							
ER0000 402682 Wages	.00	.00	.00	.00	.00	.00	.0%
ER -00-0000-402682-							
ER0000 402701 Refund PY	.00	.00	.00	.00	.00	.00	.0%
ER -00-0000-402701-							
ER0000 402770 Unclassifi	956.48	3,300.00	3,300.00	2,645.33	3,300.00	3,000.00	-9.1%
ER -00-0000-402770-							
ER0000 403960 Emerg Disa	.00	.00	.00	.00	.00	.00	.0%
ER -00-0000-403960-							
TOTAL Undefined	767,241.83	989,500.00	989,500.00	653,143.67	989,500.00	1,017,214.29	2.8%
TOTAL Municipal Golf Course	767,241.83	989,500.00	989,500.00	653,143.67	989,500.00	1,017,214.29	2.8%

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Town of Guilderland Munis Production
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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Phase V Water	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H170000 Undefined							
H170000 402401 Interest	2,899.32	.00	.00	151.52	.00	.00	.0%
H17 -00-0000-402401-							
H170000 405031 Inter Tran	1,000,000.00	.00	.00	1,500,000.00	.00	.00	.0%
H17 -00-0000-405031-							
TOTAL Undefined	1,002,899.32	.00	.00	1,500,151.52	.00	.00	.0%
TOTAL Phase V Water	1,002,899.32	.00	.00	1,500,151.52	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Sewer Capital Improvements	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H240000 Undefined							
H240000 402401 Interest	2,860.13	.00	.00	704.62	.00	.00	.0%
H24 -00-0000-402401-							
H240000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
H24 -00-0000-402801-							
H240000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
H24 -00-0000-405031-							
H240000 405710 Bonds	.00	.00	.00	.00	.00	.00	.0%
H24 -00-0000-405710-							
TOTAL Undefined	2,860.13	.00	.00	704.62	.00	.00	.0%
TOTAL Sewer Capital Improvem	2,860.13	.00	.00	704.62	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

McKownville Storm Water	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H260000 Undefined							
H260000 402401 Interest	2,629.30	.00	.00	362.37	.00	.00	.0%
H26 -00-0000-402401-							
H260000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
H26 -00-0000-402801-							
H260000 403505 State Aid	.00	.00	.00	.00	.00	.00	.0%
H26 -00-0000-403505-							
H260000 405031 Interfund	1,000,000.00	.00	.00	.00	.00	.00	.0%
H26 -00-0000-405031-							
H260000 405710 Serial Bon	.00	.00	.00	.00	.00	.00	.0%
H26 -00-0000-405710-							
TOTAL Undefined	1,002,629.30	.00	.00	362.37	.00	.00	.0%
TOTAL McKownville Storm Wate	1,002,629.30	.00	.00	362.37	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Western Avenue Sidewalks	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H300000 Western Avenue Sidewalks							
H300000 402401 Interest	201.07	.00	.00	.00	.00	.00	.0%
H30 -00-0000-402401-							
H300000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
H30 -00-0000-402801-							
H300000 404597 Fed Aid	.00	.00	.00	.00	.00	.00	.0%
H30 -00-0000-404597-							
H300000 405031 Interfund	.00	.00	.00	.00	.00	.00	.0%
H30 -00-0000-405031-							
H300000 405710 Serial Bon	.00	.00	.00	.00	.00	.00	.0%
H30 -00-0000-405710-							
TOTAL Western Avenue Sidewalk	201.07	.00	.00	.00	.00	.00	.0%
TOTAL Western Avenue Sidewalk	201.07	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

W. Old State Sidewalks	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H310000 W. Old State Sidewalks							
H310000 402401 Interest	.00	.00	.00	35.05	.00	.00	.0%
H31 -00-0000-402401-							
H310000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
H31 -00-0000-402801-							
H310000 404597 Fed Aid	.00	.00	.00	.00	.00	.00	.0%
H31 -00-0000-404597-							
H310000 405031 Interfund	120,000.00	.00	.00	.00	.00	.00	.0%
H31 -00-0000-405031-							
TOTAL W. Old State Sidewalks	120,000.00	.00	.00	35.05	.00	.00	.0%
TOTAL W. Old State Sidewalks	120,000.00	.00	.00	35.05	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Fire Tower Improvements	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H360000 Undefined							
H360000 402401 Interest	64.68	.00	.00	18.53	.00	.00	.0%
H36 -00-0000-402401-							
H360000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
H36 -00-0000-402801-							
H360000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
H36 -00-0000-405031-							
TOTAL Undefined	64.68	.00	.00	18.53	.00	.00	.0%
TOTAL Fire Tower Improvement	64.68	.00	.00	18.53	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Guilderland/Rotterdam Intercon	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H370000 Undefined							
H370000 402401 Interest	1,931.81	.00	.00	338.75	.00	.00	.0%
H37 -00-0000-402401-							
H370000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
H37 -00-0000-402801-							
H370000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
H37 -00-0000-405031-							
TOTAL Undefined	1,931.81	.00	.00	338.75	.00	.00	.0%
TOTAL Guilderland/Rotterdam	1,931.81	.00	.00	338.75	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Water Tower Painting	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H490000 Undefined							
H490000 402401 Interest	75.14	.00	.00	46.05	.00	.00	.0%
H49 -00-0000-402401-							
H490000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
H49 -00-0000-405031-							
TOTAL Undefined	75.14	.00	.00	46.05	.00	.00	.0%
TOTAL Water Tower Painting	75.14	.00	.00	46.05	.00	.00	.0%

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Town of Guilderland Munis Production
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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Sewer Capital Equipment	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H530000 Undefined							
H530000 402401 Interest	2,397.87	.00	.00	517.22	.00	.00	.0%
H53 -00-0000-402401-							
H530000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
H53 -00-0000-402770-							
H530000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
H53 -00-0000-402801-							
H530000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
H53 -00-0000-405031-							
TOTAL Undefined	2,397.87	.00	.00	517.22	.00	.00	.0%
TOTAL Sewer Capital Equipmen	2,397.87	.00	.00	517.22	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Weatherfield Water	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H560000 Undefined							
H560000 402401 Interest	121.29	.00	.00	37.80	.00	.00	.0%
H56 -00-0000-402401-							
H560000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
H56 -00-0000-402770-							
H560000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
H56 -00-0000-402801-							
TOTAL Undefined	121.29	.00	.00	37.80	.00	.00	.0%
TOTAL Weatherfield Water	121.29	.00	.00	37.80	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

School Craft House	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H620000 Undefined							
H620000 402401 Interest	.71	.00	.00	.15	.00	.00	.0%
H62 -00-0000-402401-							
H620000 402705 Donations	.00	.00	.00	.00	.00	.00	.0%
H62 -00-0000-402705-							
H620000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
H62 -00-0000-402770-							
H620000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
H62 -00-0000-405031-							
TOTAL Undefined	.71	.00	.00	.15	.00	.00	.0%
TOTAL School Craft House	.71	.00	.00	.15	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

General Reserve Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
R010000 Undefined							
R010000 402401 Interest	594.17	.00	.00	135.82	.00	.00	.0%
R01 -00-0000-402401-							
R010000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
R01 -00-0000-405031-							
TOTAL Undefined	594.17	.00	.00	135.82	.00	.00	.0%
TOTAL General Reserve Fund	594.17	.00	.00	135.82	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Highway Reserve	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
R020000 Undefined							
R020000 402401 Interest	94.94	.00	.00	20.93	.00	.00	.0%
R02 -00-0000-402401-							
R020000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
R02 -00-0000-402801-							
R020000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
R02 -00-0000-405031-							
TOTAL Undefined	94.94	.00	.00	20.93	.00	.00	.0%
TOTAL Highway Reserve	94.94	.00	.00	20.93	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

No.	Corridor	Hwy	Mitigation	Re	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
R030000			Undefined								
R030000	402401		Interest		56.84	.00	.00	12.26	.00	.00	.0%
R03	-00-0000-402401-										
R030000	402770		Unclassifi		.00	.00	.00	.00	.00	.00	.0%
R03	-00-0000-402770-										
			TOTAL Undefined		56.84	.00	.00	12.26	.00	.00	.0%
			TOTAL No. Corridor Hwy Mitig		56.84	.00	.00	12.26	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Valuation Reserve	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
R050000 Undefined							
R050000 402401 Interest	144.12	.00	.00	51.51	.00	.00	.0%
R05 -00-0000-402401-							
R050000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
R05 -00-0000-402801-							
R050000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
R05 -00-0000-405031-							
TOTAL Undefined	144.12	.00	.00	51.51	.00	.00	.0%
TOTAL Valuation Reserve	144.12	.00	.00	51.51	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Sewer Repair Reserve	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
R060000 Undefined							
R060000 402401 Interest	2,392.72	.00	.00	499.13	.00	.00	.0%
R06 -00-0000-402401-							
R060000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
R06 -00-0000-402770-							
R060000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
R06 -00-0000-405031-							
TOTAL Undefined	2,392.72	.00	.00	499.13	.00	.00	.0%
TOTAL Sewer Repair Reserve	2,392.72	.00	.00	499.13	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Water Repair Reserve	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
R070000 Undefined							
R070000 402401 Interest	327.89	.00	.00	35.36	.00	.00	.0%
R07 -00-0000-402401-							
R070000 402770 Unclassifi	-90.00	.00	.00	.00	.00	.00	.0%
R07 -00-0000-402770-							
R070000 405031 Inter Tran	100,000.00	.00	.00	.00	.00	.00	.0%
R07 -00-0000-405031-							
TOTAL Undefined	100,237.89	.00	.00	35.36	.00	.00	.0%
TOTAL Water Repair Reserve	100,237.89	.00	.00	35.36	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Sidewalk Capital Improvement	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
R080000 Undefined							
R080000 402401 Interest	10.15	.00	.00	2.19	.00	.00	.0%
R08 -00-0000-402401-							
R080000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
R08 -00-0000-402770-							
R080000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
R08 -00-0000-405031-							
TOTAL Undefined	10.15	.00	.00	2.19	.00	.00	.0%
TOTAL Sidewalk Capital Impro	10.15	.00	.00	2.19	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Altamont Fire Protection	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
R090000 Undefined							
R090000 402401 Interest	18.81	.00	.00	.00	.00	.00	.0%
R09 -00-0000-402401-							
R090000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
R09 -00-0000-402801-							
R090000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
R09 -00-0000-405031-							
TOTAL Undefined	18.81	.00	.00	.00	.00	.00	.0%
TOTAL Altamont Fire Protecti	18.81	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Drainage Reserve	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
R100000 Undefined							
R100000 402401 Interest	34.64	.00	.00	4.84	.00	.00	.0%
R10 -00-0000-402401-							
R100000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
R10 -00-0000-402801-							
R100000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
R10 -00-0000-405031-							
TOTAL Undefined	34.64	.00	.00	4.84	.00	.00	.0%
TOTAL Drainage Reserve	34.64	.00	.00	4.84	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Guilderland Protection 1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SF10000 Undefined							
SF10000 401001 Real Prop	20,130.00	20,532.60	20,532.60	858,271.00	20,532.60	21,000.00	2.3%
SF1 -00-0000-401001-							
SF10000 402401 Interest	.00	.00	.00	.00	.00	.00	.0%
SF1 -00-0000-402401-							
TOTAL Undefined	20,130.00	20,532.60	20,532.60	858,271.00	20,532.60	21,000.00	2.3%
TOTAL Guilderland Protection	20,130.00	20,532.60	20,532.60	858,271.00	20,532.60	21,000.00	2.3%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Altamont Fire Protection	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SF30000 Undefined							
SF30000 401001 Real Prop	134,491.89	137,181.84	137,181.84	136,271.00	137,181.84	140,000.00	2.1%
SF3 -00-0000-401001-							
SF30000 402401 Interest	.00	.00	.00	.00	.00	.00	.0%
SF3 -00-0000-402401-							
TOTAL Undefined	134,491.89	137,181.84	137,181.84	136,271.00	137,181.84	140,000.00	2.1%
TOTAL Altamont Fire Protecti	134,491.89	137,181.84	137,181.84	136,271.00	137,181.84	140,000.00	2.1%

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Town of Guilderland Munis Production
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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

McKownville Lighting District	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SL10000 Undefined							
SL10000 401001 Real Prop	20,599.94	21,012.00	21,012.00	21,012.00	21,012.00	21,000.00	-.1%
SL1 -00-0000-401001-							
SL10000 402401 Interest	538.87	.00	.00	282.67	.00	.00	.0%
SL1 -00-0000-402401-							
TOTAL Undefined	21,138.81	21,012.00	21,012.00	21,294.67	21,012.00	21,000.00	-.1%
TOTAL McKownville Lighting D	21,138.81	21,012.00	21,012.00	21,294.67	21,012.00	21,000.00	-.1%

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Town of Guilderland Munis Production
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Guilderland Lighting District	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SL20000 Undefined							
SL20000 401001 Real Prop	8,800.00	8,976.00	8,976.00	8,976.00	8,976.00	9,000.00	.3%
SL2 -00-0000-401001-							
SL20000 402401 Interest	.00	.00	.00	.00	.00	.00	.0%
SL2 -00-0000-402401-							
TOTAL Undefined	8,800.00	8,976.00	8,976.00	8,976.00	8,976.00	9,000.00	.3%
TOTAL Guilderland Lighting D	8,800.00	8,976.00	8,976.00	8,976.00	8,976.00	9,000.00	.3%

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Town of Guilderland Munis Production
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Presidential Lighting District	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SL30000 Undefined							
SL30000 401001 Real Prop	11,000.02	11,220.00	11,220.00	11,220.00	11,220.00	12,000.00	7.0%
SL3 -00-0000-401001-							
SL30000 402401 Interest	.00	.00	.00	.00	.00	.00	.0%
SL3 -00-0000-402401-							
TOTAL Undefined	11,000.02	11,220.00	11,220.00	11,220.00	11,220.00	12,000.00	7.0%
TOTAL Presidential Lighting	11,000.02	11,220.00	11,220.00	11,220.00	11,220.00	12,000.00	7.0%

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Town of Guilderland Munis Production
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Pine Hills Lighting District	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SL40000 Undefined							
SL40000 401001 Real Prop	2,700.02	2,754.00	2,754.00	2,754.00	2,754.00	3,000.00	8.9%
SL4 -00-0000-401001-							
SL40000 402401 Interest	.00	.00	.00	.00	.00	.00	.0%
SL4 -00-0000-402401-							
TOTAL Undefined	2,700.02	2,754.00	2,754.00	2,754.00	2,754.00	3,000.00	8.9%
TOTAL Pine Hills Lighting Di	2,700.02	2,754.00	2,754.00	2,754.00	2,754.00	3,000.00	8.9%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Weatherfield Lighting District	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SL50000 Undefined							
SL50000 401001 Real Prop	1,900.09	1,938.00	1,938.00	1,938.00	1,938.00	2,000.00	3.2%
SL5 -00-0000-401001-							
SL50000 402401 Interest	.00	.00	.00	.00	.00	.00	.0%
SL5 -00-0000-402401-							
TOTAL Undefined	1,900.09	1,938.00	1,938.00	1,938.00	1,938.00	2,000.00	3.2%
TOTAL Weatherfield Lighting	1,900.09	1,938.00	1,938.00	1,938.00	1,938.00	2,000.00	3.2%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Altamont Ambulance District	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SM10000 Undefined							
SM10000 401001 Real Prop	194,900.24	198,798.00	198,798.00	202,196.00	198,798.00	.00	-100.0%
SM1 -00-0000-401001-							
TOTAL Undefined	194,900.24	198,798.00	198,798.00	202,196.00	198,798.00	.00	-100.0%
TOTAL Altamont Ambulance Dis	194,900.24	198,798.00	198,798.00	202,196.00	198,798.00	.00	-100.0%

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Town of Guilderland Munis Production
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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Guilderland Ambulance	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SM20000 Undefined							
SM20000 401001 Real Prope	304,789.93	314,538.00	314,538.00	309,061.01	314,538.00	320,000.00	1.7%
SM2 -00-0000-401001-							
TOTAL Undefined	304,789.93	314,538.00	314,538.00	309,061.01	314,538.00	320,000.00	1.7%
TOTAL Guilderland Ambulance	304,789.93	314,538.00	314,538.00	309,061.01	314,538.00	320,000.00	1.7%

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Town of Guilderland Munis Production
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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Sewer District Fund - Debt Ser	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SS10000 Undefined							
SS10000 401001 Real Prop	722,069.08	736,440.00	736,440.00	789,098.72	736,440.00	804,569.00	9.3%
SS1 -00-0000-401001-							
SS10000 401081 Lieu of Ta	26,572.10	.00	.00	22,235.48	.00	.00	.0%
SS1 -00-0000-401081-							
SS10000 402122 Tap Fees	73,609.96	90,000.00	90,000.00	173,472.00	90,000.00	86,800.00	-3.6%
SS1 -00-0000-402122-							
SS10000 402401 Interest	4,581.20	1,000.00	1,000.00	721.95	1,000.00	1,000.00	.0%
SS1 -00-0000-402401-							
SS10000 402701 Refund PY	.00	.00	.00	.00	.00	.00	.0%
SS1 -00-0000-402701-							
SS10000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
SS1 -00-0000-402770-							
SS10000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
SS1 -00-0000-405031-							
TOTAL Undefined	826,832.34	827,440.00	827,440.00	985,528.15	827,440.00	892,369.00	7.8%
TOTAL Sewer District Fund -	826,832.34	827,440.00	827,440.00	985,528.15	827,440.00	892,369.00	7.8%

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Town of Guilderland Munis Production
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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Sewer District - Operation and	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SS20000 Undefined							
SS20000 401001 Real Prop	3,453,966.02	3,523,045.32	3,523,045.32	3,519,172.31	3,523,045.32	3,600,000.00	2.2%
SS2 -00-0000-401001-							
SS20000 401081 Lieu of Ta	4,478.25	.00	.00	683.33	.00	.00	.0%
SS2 -00-0000-401081-							
SS20000 402125 O&M	.00	.00	.00	.00	.00	.00	.0%
SS2 -00-0000-402125-							
SS20000 402128 Int/Penalt	.00	.00	.00	.00	.00	.00	.0%
SS2 -00-0000-402128-							
SS20000 402210 Other Gov'	.00	.00	.00	.00	.00	.00	.0%
SS2 -00-0000-402210-							
SS20000 402371 NEIP	.00	.00	.00	.00	.00	.00	.0%
SS2 -00-0000-402371-							
SS20000 402372 NYST	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
SS2 -00-0000-402372-							
SS20000 402373 CCTV	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
SS2 -00-0000-402373-							
SS20000 402374 Griffin	.00	17,000.00	17,000.00	14,432.64	17,000.00	17,000.00	.0%
SS2 -00-0000-402374-							
SS20000 402375 SUNY	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
SS2 -00-0000-402375-							
SS20000 402376 Albany	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
SS2 -00-0000-402376-							
SS20000 402377 SFUC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
SS2 -00-0000-402377-							
SS20000 402401 Interest	4,250.89	5,500.00	5,500.00	701.96	5,500.00	5,500.00	.0%
SS2 -00-0000-402401-							
SS20000 402565 Permits	4,825.00	8,000.00	8,000.00	5,975.00	8,000.00	8,000.00	.0%
SS2 -00-0000-402565-							
SS20000 402566 Tap Fees	800.00	500.00	500.00	950.00	500.00	500.00	.0%
SS2 -00-0000-402566-							
SS20000 402650 Sale Suppl	.00	.00	.00	.00	.00	.00	.0%
SS2 -00-0000-402650-							
SS20000 402660 Real Prop	.00	.00	.00	.00	.00	.00	.0%
SS2 -00-0000-402660-							
SS20000 402665 Sale Equip	1,500.00	.00	.00	.00	.00	.00	.0%
SS2 -00-0000-402665-							
SS20000 402681 Recovery	.00	.00	.00	.00	.00	.00	.0%
SS2 -00-0000-402681-							
SS20000 402682 Wages	1,666.00	.00	.00	629.00	.00	.00	.0%
SS2 -00-0000-402682-							
SS20000 402701 Refund PY	.00	.00	.00	.00	.00	.00	.0%
SS2 -00-0000-402701-							

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Town of Guilderland Munis Production
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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Sewer District - Operation and	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SS20000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
SS2 -00-0000-402770-							
SS20000 403960 State Aid	.00	.00	.00	.00	.00	.00	.0%
SS2 -00-0000-403960-							
SS20000 404960 Fed Aid	.00	.00	.00	.00	.00	.00	.0%
SS2 -00-0000-404960-							
SS20000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
SS2 -00-0000-405031-							
TOTAL Undefined	3,471,486.16	3,588,145.32	3,588,145.32	3,542,544.24	3,588,145.32	3,665,100.00	2.1%
TOTAL Sewer District - Opera	3,471,486.16	3,588,145.32	3,588,145.32	3,542,544.24	3,588,145.32	3,665,100.00	2.1%

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Town of Guilderland Munis Production
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Guilderland Water District	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SW10000 Undefined							
SW10000 401001 Real Prop	2,958,069.66	3,017,231.40	3,017,231.40	2,889,907.39	3,017,231.40	3,017,974.00	.0%
SW1 -00-0000-401001-							
SW10000 401081 Lieu of Ta	4,756.97	.00	.00	4,210.10	.00	.00	.0%
SW1 -00-0000-401081-							
SW10000 402129 WE Water	.00	.00	.00	.00	.00	.00	.0%
SW1 -00-0000-402129-							
SW10000 402140 Metered	2,027,422.41	2,000,000.00	2,000,000.00	148,258.48	2,000,000.00	2,150,000.00	7.5%
SW1 -00-0000-402140-							
SW10000 402142 Unmetered	1,366.06	.00	.00	813.61	.00	.00	.0%
SW1 -00-0000-402142-							
SW10000 402144 Serv Charg	15,410.00	20,000.00	20,000.00	15,489.52	20,000.00	20,000.00	.0%
SW1 -00-0000-402144-							
SW10000 402145 Meters	15,255.00	5,000.00	5,000.00	27,390.00	5,000.00	5,000.00	.0%
SW1 -00-0000-402145-							
SW10000 402146 Tap Fees	1,800.00	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	.0%
SW1 -00-0000-402146-							
SW10000 402148 Late Charg	13,450.86	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
SW1 -00-0000-402148-							
SW10000 402210 Other Gov'	.00	.00	.00	.00	.00	.00	.0%
SW1 -00-0000-402210-							
SW10000 402401 Interest	5,268.99	2,200.00	2,200.00	562.82	2,200.00	2,200.00	.0%
SW1 -00-0000-402401-							
SW10000 402410 Rent	291,578.88	.00	.00	20,524.11	.00	.00	.0%
SW1 -00-0000-402410-							
SW10000 402620 Forfeit De	.00	.00	.00	.00	.00	.00	.0%
SW1 -00-0000-402620-							
SW10000 402650 Sale Suppl	.00	.00	.00	.00	.00	.00	.0%
SW1 -00-0000-402650-							
SW10000 402660 Real Prop	.00	.00	.00	.00	.00	.00	.0%
SW1 -00-0000-402660-							
SW10000 402665 Sale Equip	975.00	.00	.00	2,080.00	.00	.00	.0%
SW1 -00-0000-402665-							
SW10000 402681 Recovery	1,672.38	.00	.00	.00	.00	.00	.0%
SW1 -00-0000-402681-							
SW10000 402682 Wages	9,494.00	.00	.00	-8,865.00	.00	.00	.0%
SW1 -00-0000-402682-							
SW10000 402701 Refund PY	142.50	.00	.00	524.98	.00	316.00	.0%
SW1 -00-0000-402701-							
SW10000 402770 Unclassifi	178.66	316.00	316.00	20.00	316.00	.00	-100.0%
SW1 -00-0000-402770-							
SW10000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
SW1 -00-0000-402801-							

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Town of Guilderland Munis Production
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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Guilderland Water District	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SW10000 403960 State Aid	.00	.00	.00	.00	.00	.00	.0%
SW1 -00-0000-403960-							
SW10000 404960 Fed Aid	.00	.00	.00	.00	.00	.00	.0%
SW1 -00-0000-404960-							
SW10000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
SW1 -00-0000-405031-							
TOTAL Undefined	5,346,841.37	5,058,747.40	5,058,747.40	3,104,916.01	5,058,747.40	5,209,490.00	3.0%
TOTAL Guilderland Water Dist	5,346,841.37	5,058,747.40	5,058,747.40	3,104,916.01	5,058,747.40	5,209,490.00	3.0%

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Town of Guilderland Munis Production
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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Landfill/ Park - Part Town Gen	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
V20000 Undefined							
V20000 402401 Interest	33.84	.00	.00	7.29	.00	.00	.0%
V2 -00-0000-402401-							
V20000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
V2 -00-0000-402770-							
V20000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
V2 -00-0000-405031-							
TOTAL Undefined	33.84	.00	.00	7.29	.00	.00	.0%
TOTAL Landfill/ Park - Part	33.84	.00	.00	7.29	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Computer Consolidation Service	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
V30000 Undefined							
V30000 402401 Interest	.00	.00	.00	.00	.00	.00	.0%
V3 -00-0000-402401-							
V30000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
V3 -00-0000-405031-							
TOTAL Undefined	.00	.00	.00	.00	.00	.00	.0%
TOTAL Computer Consolidation	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	33,648,682.33	35,387,936.02	35,387,936.02	28,140,111.39	35,387,936.02	34,539,304.59	-2.4%

** END OF REPORT - Generated by Marcus Montgomery **