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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
<hr/>							
A1010 Town Board							
A1010 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -10-1010-600830-							
A1010 601010 Town Board	101,641.60	103,722.00	103,722.00	79,730.88	103,722.00	105,796.00	2.0%
A -10-1010-601010-							
TOTAL Town Board	101,641.60	103,722.00	103,722.00	79,730.88	103,722.00	105,796.00	2.0%
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A1110 Court							
A1110 601011 Justice	161,219.82	164,506.00	164,506.00	126,456.74	164,506.00	167,796.00	2.0%
A -10-1110-601011-							
A1110 601012 Crt Clerks	80,871.72	150,511.00	150,511.00	87,834.49	150,511.00	120,601.00	-19.9%
A -10-1110-601012-							
A1110 601013 Just Clerk	60,212.38	60,291.00	60,291.00	46,345.96	60,291.00	62,420.00	3.5%
A -10-1110-601013-							
A1110 601016 Attendant	27,048.00	28,480.00	28,480.00	16,480.35	28,480.00	25,193.00	-11.5%
A -10-1110-601016-							
A1110 601300 Overtime	9,493.28	11,000.00	11,000.00	5,389.69	11,000.00	11,000.00	.0%
A -10-1110-601300-							
A1110 601860 Sick Incen	1,500.00	.00	.00	.00	.00	1,500.00	.0%
A -10-1110-601860-							
A1110 602500 Equipment	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A -10-1110-602500-							
A1110 604100 Equip Main	454.05	500.00	500.00	16.28	500.00	500.00	.0%
A -10-1110-604100-							
A1110 604110 Supplies	3,705.56	2,000.00	2,000.00	1,636.52	2,000.00	2,000.00	.0%
A -10-1110-604110-							
A1110 604510 Interprete	8,770.61	10,000.00	10,000.00	1,513.52	10,000.00	8,000.00	-20.0%
A -10-1110-604510-							
TOTAL Court	353,275.42	428,288.00	428,288.00	285,673.55	428,288.00	400,010.00	-6.6%
<hr/>							
A1220 Supervisor							
A1220 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -10-1220-600830-							
A1220 601017 Town Super	118,757.28	121,200.00	121,200.00	93,167.22	121,200.00	123,625.00	2.0%
A -10-1220-601017-							
A1220 601018 Secretary	52,046.55	51,000.00	51,000.00	39,203.88	51,000.00	52,020.00	2.0%
A -10-1220-601018-							
A1220 601019 Fisc Ofcr	63,351.52	59,925.00	59,925.00	46,064.62	59,925.00	61,124.00	2.0%
A -10-1220-601019-							
A1220 601330 Clerk PT	.00	9,568.00	9,568.00	5,486.43	9,568.00	8,000.00	-16.4%
A -10-1220-601330-							

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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
A1220 604110 Supplies	1,603.55	900.00	900.00	828.23	900.00	.00	-100.0%
A -10-1220-604110-							
A1220 604410 Travel	1,674.40	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
A -10-1220-604410-							
TOTAL Supervisor	237,433.30	243,593.00	243,593.00	184,750.38	243,593.00	244,769.00	.5%
A1315 Comptroller							
A1315 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -10-1315-600830-							
A1315 601020 Comptrolle	39,756.18	71,987.00	71,987.00	57,775.74	71,987.00	73,426.00	2.0%
A -10-1315-601020-							
A1315 601021 Clerk Spvr	42,355.63	42,228.00	42,228.00	32,887.36	42,228.00	.00	-100.0%
A -10-1315-601021-							
A1315 601075 Clerks	.00	105,029.00	105,029.00	52,189.20	105,029.00	123,413.00	17.5%
A -10-1315-601075-							
A1315 604110 Supplies	423.62	500.00	500.00	883.63	500.00	500.00	.0%
A -10-1315-604110-							
A1315 604120 SEC	2,500.00	2,500.00	2,500.00	.00	2,500.00	1,000.00	-60.0%
A -10-1315-604120-							
A1315 604130 Data Proce	2,800.50	5,000.00	5,000.00	.00	5,000.00	2,000.00	-60.0%
A -10-1315-604130-							
TOTAL Comptroller	87,835.93	227,244.00	227,244.00	143,735.93	227,244.00	200,339.00	-11.8%
A1320 Auditor							
A1320 604013 Auditor	13,881.05	23,000.00	23,000.00	.00	23,000.00	23,000.00	.0%
A -10-1320-604013-							
TOTAL Auditor	13,881.05	23,000.00	23,000.00	.00	23,000.00	23,000.00	.0%
A1330 Tax Receiver							
A1330 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -10-1330-600830-							
A1330 601000 Deputy Tax	37,903.69	38,684.00	38,684.00	31,636.18	38,684.00	42,008.00	8.6%
A -10-1330-601000-							
A1330 601022 Tax Rec	62,597.39	63,757.00	63,757.00	29,177.77	63,757.00	.00	-100.0%
A -10-1330-601022-							
A1330 604000 Contractua	6,668.94	11,500.00	11,500.00	1,465.28	11,500.00	11,500.00	.0%
A -10-1330-604000-							
A1330 604132 Postage	.00	3,900.00	3,900.00	.00	3,900.00	3,900.00	.0%
A -10-1330-604132-							
TOTAL Tax Receiver	107,170.02	117,841.00	117,841.00	62,279.23	117,841.00	57,408.00	-51.3%
A1345 Purchasing Agent							
A1345 601024 Purchase	17,143.94	4,692.00	4,692.00	3,606.77	4,692.00	4,986.00	6.3%
A -10-1345-601024-							

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FOR PERIOD 12

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
TOTAL Purchasing Agent	17,143.94	4,692.00	4,692.00	3,606.77	4,692.00	4,986.00	6.3%
A1355 Assessor							
A1355 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -10-1355-600830-							
A1355 601026 Assessor	64,572.15	65,893.00	65,893.00	60,862.10	65,893.00	65,893.00	.0%
A -10-1355-601026-							
A1355 601027 Clerk Assr	133,388.04	130,304.00	130,304.00	95,764.97	130,304.00	127,361.00	-2.3%
A -10-1355-601027-							
A1355 601300 Overtime	11,424.77	2,562.00	2,562.00	775.37	2,562.00	.00	-100.0%
A -10-1355-601300-							
A1355 601860 Sick Incen	500.00	.00	.00	.00	.00	500.00	.0%
A -10-1355-601860-							
A1355 602530 Equip/Soft	1,704.50	.00	.00	.00	.00	470.00	.0%
A -10-1355-602530-							
A1355 604101 RPS	1,950.00	2,300.00	2,300.00	560.00	2,300.00	2,300.00	.0%
A -10-1355-604101-							
A1355 604110 Supplies	2,239.47	1,600.00	1,600.00	1,541.41	1,600.00	1,500.00	-6.3%
A -10-1355-604110-							
A1355 604121 Legal Noti	63.00	45.00	45.00	15.40	45.00	70.00	55.6%
A -10-1355-604121-							
A1355 604130 Data Proce	5,200.00	5,200.00	5,200.00	.00	5,200.00	5,200.00	.0%
A -10-1355-604130-							
A1355 604142 Board of R	12,100.00	7,200.00	7,200.00	6,200.00	7,200.00	5,000.00	-30.6%
A -10-1355-604142-							
A1355 604420 Train/Mem	1,987.56	3,965.00	3,965.00	610.00	3,965.00	5,700.00	43.8%
A -10-1355-604420-							
A1355 604500 Appraisals	3,617.70	23,200.00	23,200.00	25,150.00	23,200.00	23,200.00	.0%
A -10-1355-604500-							
A1355 604510 Interpret	69,444.45	.00	.00	.00	.00	.00	.0%
A -10-1355-604510-							
A1355 604511 Res Reval	48,776.30	80,000.00	80,000.00	52,432.70	80,000.00	.00	-100.0%
A -10-1355-604511-							
TOTAL Assessor	356,967.94	322,269.00	322,269.00	243,911.95	322,269.00	237,194.00	-26.4%
A1410 Town Clerk							
A1410 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -10-1410-600830-							
A1410 601028 Town Clerk	62,471.42	63,757.00	63,757.00	30,860.84	63,757.00	77,684.00	21.8%
A -10-1410-601028-							
A1410 601029 Dep TC	43,691.42	46,093.00	46,093.00	10,939.97	46,093.00	37,740.00	-18.1%
A -10-1410-601029-							

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ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
A1410 601030 PT Clerk	4,996.00	.00	.00	.00	.00	.00	.0%
A -10-1410-601030-							
A1410 601860 Sick Incen	.00	.00	.00	.00	.00	500.00	.0%
A -10-1410-601860-							
A1410 602004 Code Book	4,642.00	6,000.00	6,000.00	1,195.00	6,000.00	6,000.00	.0%
A -10-1410-602004-							
A1410 602500 Equipment	.00	1,000.00	1,000.00	.00	1,000.00	3,000.00	200.0%
A -10-1410-602500-							
A1410 602613 Data Sup	3,370.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
A -10-1410-602613-							
A1410 604000 Microfilm	.00	75.00	75.00	10.53	75.00	75.00	.0%
A -10-1410-604000-							
A1410 604110 Supplies	2,192.24	2,000.00	2,000.00	603.22	2,000.00	2,000.00	.0%
A -10-1410-604110-							
A1410 604121 Legal Noti	626.78	500.00	500.00	197.53	500.00	550.00	10.0%
A -10-1410-604121-							
A1410 604420 Training &	280.75	800.00	800.00	125.00	800.00	1,500.00	87.5%
A -10-1410-604420-							
TOTAL Town Clerk	122,270.61	123,725.00	123,725.00	43,932.09	123,725.00	132,549.00	7.1%
A1420 Town Attorney							
A1420 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -10-1420-600830-							
A1420 601031 Town Atty	31,811.30	15,139.00	15,139.00	11,637.34	15,139.00	15,442.00	2.0%
A -10-1420-601031-							
A1420 604900 Attorney F	37.50	.00	.00	.00	.00	.00	.0%
A -10-1420-604900-							
TOTAL Town Attorney	31,848.80	15,139.00	15,139.00	11,637.34	15,139.00	15,442.00	2.0%
A1430 Personnel							
A1430 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -10-1430-600830-							
A1430 601032 Pers Admin	36,391.18	.00	.00	.00	.00	.00	.0%
A -10-1430-601032-							
A1430 601033 HR Direct	46,089.56	.00	.00	.00	.00	.00	.0%
A -10-1430-601033-							
A1430 601075 Clerk I	41,893.96	.00	.00	.00	.00	.00	.0%
A -10-1430-601075-							
A1430 601097 Per Assist	.00	.00	.00	.00	.00	.00	.0%
A -10-1430-601097-							
TOTAL Personnel	124,374.70	.00	.00	.00	.00	.00	.0%
A1460 Records Coordinator							
A1460 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -10-1460-600830-							

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
A1460 601034 Rec Cord	24,384.93	24,759.00	24,759.00	19,157.36	24,759.00	25,523.00	3.1%
A -10-1460-601034-							
A1460 601860 Sick Incen	350.00	.00	.00	.00	.00	350.00	.0%
A -10-1460-601860-							
A1460 604410 Travel	.00	.00	.00	.00	.00	.00	.0%
A -10-1460-604410-							
TOTAL Records Coordinator	24,734.93	24,759.00	24,759.00	19,157.36	24,759.00	25,873.00	4.5%
A1620 Building Maintenance							
A1620 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -10-1620-600830-							
A1620 601035 Custodial	33,782.06	16,643.00	16,643.00	13,252.10	16,643.00	22,827.00	37.2%
A -10-1620-601035-							
A1620 601036 Laborer	27,324.72	41,060.00	41,060.00	31,520.05	41,060.00	42,223.00	2.8%
A -10-1620-601036-							
A1620 601037 Courier	16,130.61	16,471.00	16,471.00	13,168.43	16,471.00	16,801.00	2.0%
A -10-1620-601037-							
A1620 601038 BM Super	30,048.86	32,732.00	32,732.00	25,191.04	32,732.00	33,483.00	2.3%
A -10-1620-601038-							
A1620 601039 NS Tech	22,938.78	20,000.00	20,000.00	18,252.62	20,000.00	20,400.00	2.0%
A -10-1620-601039-							
A1620 601106 Comp Tech	9,192.35	10,200.00	10,200.00	8,372.29	10,200.00	13,770.00	35.0%
A -10-1620-601106-							
A1620 601300 Overtime	511.16	.00	.00	84.55	.00	.00	.0%
A -10-1620-601300-							
A1620 601860 Sick Incen	1,000.00	.00	.00	.00	.00	1,200.00	.0%
A -10-1620-601860-							
A1620 602500 Equipment	1,918.98	2,000.00	2,000.00	1,624.10	2,000.00	1,000.00	-50.0%
A -10-1620-602500-							
A1620 602520 Improve	16,212.00	1,000.00	1,000.00	564.88	1,000.00	1,000.00	.0%
A -10-1620-602520-							
A1620 602550 Office Equ	2,302.82	2,000.00	2,000.00	1,218.00	2,000.00	1,000.00	-50.0%
A -10-1620-602550-							
A1620 602610 MUNIS	18,933.88	11,000.00	11,000.00	5,135.00	11,000.00	11,000.00	.0%
A -10-1620-602610-							
A1620 604102 Repairs	2,000.00	2,000.00	2,000.00	1,793.42	2,000.00	2,000.00	.0%
A -10-1620-604102-							
A1620 604103 Service	8,150.71	15,000.00	15,000.00	15,585.00	15,000.00	15,000.00	.0%
A -10-1620-604103-							
A1620 604104 Grounds Ma	4,639.37	5,000.00	5,000.00	2,275.76	5,000.00	3,000.00	-40.0%
A -10-1620-604104-							
A1620 604110 Supplies	7,364.45	7,000.00	7,000.00	6,787.29	7,000.00	7,000.00	.0%
A -10-1620-604110-							

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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
A1620 604200 Utilities	42,976.30	35,000.00	35,000.00	70,910.22	35,000.00	10,000.00	-71.4%
A -10-1620-604200-							
TOTAL Building Maintenance	245,427.05	217,106.00	217,106.00	215,734.75	217,106.00	201,704.00	-7.1%
A1640 Central Garage							
A1640 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -10-1640-600830-							
A1640 601040 Mechanic	34,952.14	36,859.00	36,859.00	28,277.27	36,859.00	38,098.00	3.4%
A -10-1640-601040-							
A1640 601048 Clerk	.00	3,354.00	3,354.00	1,799.69	3,354.00	3,421.00	2.0%
A -10-1640-601048-							
A1640 601300 Overtime	.00	.00	.00	70.59	.00	.00	.0%
A -10-1640-601300-							
A1640 602500 Equipment	2,167.11	1,000.00	1,000.00	2,003.32	1,000.00	2,000.00	100.0%
A -10-1640-602500-							
A1640 604100 Equip Main	676.87	500.00	500.00	403.00	500.00	500.00	.0%
A -10-1640-604100-							
A1640 604110 Supplies	13,646.96	5,000.00	5,000.00	12,670.87	5,000.00	13,000.00	160.0%
A -10-1640-604110-							
A1640 604200 Utilities	1,594.12	1,500.00	1,500.00	1,191.97	1,500.00	1,500.00	.0%
A -10-1640-604200-							
TOTAL Central Garage	53,037.20	48,213.00	48,213.00	46,416.71	48,213.00	58,519.00	21.4%
A1645 Motor Pool							
A1645 604007 Gasoline	51,136.38	48,000.00	48,000.00	7,533.25	48,000.00	30,000.00	-37.5%
A -10-1645-604007-							
A1645 604110 Supplies &	960.19	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A -10-1645-604110-							
TOTAL Motor Pool	52,096.57	49,000.00	49,000.00	7,533.25	49,000.00	31,000.00	-36.7%
A1650 TV Town Board Meetings							
A1650 601001 TV TB	5,786.97	.00	.00	6,077.71	.00	6,000.00	.0%
A -10-1650-601001-							
A1650 604015 TV TB Meet	1,890.90	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
A -10-1650-604015-							
TOTAL TV Town Board Meetings	7,677.87	6,000.00	6,000.00	6,077.71	6,000.00	6,000.00	.0%
A1660 Central Storeroom							
A1660 604110 Supplies	9,955.87	6,000.00	6,000.00	3,538.06	6,000.00	6,000.00	.0%
A -10-1660-604110-							

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ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
TOTAL Central Storeroom	9,955.87	6,000.00	6,000.00	3,538.06	6,000.00	6,000.00	.0%
A1669 Information Technology							
A1669 604156 IT Repair	.00	4,000.00	4,000.00	2,252.34	4,000.00	4,000.00	.0%
A -10-1669-604156-							
A1669 604157 IT Maint	.00	56,400.00	56,400.00	42,848.04	56,400.00	58,656.00	4.0%
A -10-1669-604157-							
A1669 604158 IT Supply	.00	8,800.00	8,800.00	3,506.54	8,800.00	8,800.00	.0%
A -10-1669-604158-							
A1669 604159 IT Softwar	.00	4,000.00	4,000.00	3,173.59	4,000.00	20,000.00	400.0%
A -10-1669-604159-							
A1669 604160 IT Hardwar	.00	11,500.00	11,500.00	42,763.43	11,500.00	34,150.00	197.0%
A -10-1669-604160-							
TOTAL Information Technology	.00	84,700.00	84,700.00	94,543.94	84,700.00	125,606.00	48.3%
A1670 Central Mailing							
A1670 604001 Mailing	30,911.34	25,000.00	25,000.00	15,014.65	25,000.00	20,000.00	-20.0%
A -10-1670-604001-							
TOTAL Central Mailing	30,911.34	25,000.00	25,000.00	15,014.65	25,000.00	20,000.00	-20.0%
A1910 Judgements & Claims							
A1910 604310 Claims	1,082.16	1,000.00	1,000.00	3,083.72	1,000.00	1,000.00	.0%
A -10-1910-604310-							
TOTAL Judgements & Claims	1,082.16	1,000.00	1,000.00	3,083.72	1,000.00	1,000.00	.0%
A1911 Fire Liability							
A1911 604320 Fire Ins	45,690.41	48,000.00	48,000.00	33,251.08	48,000.00	48,000.00	.0%
A -10-1911-604320-							
TOTAL Fire Liability	45,690.41	48,000.00	48,000.00	33,251.08	48,000.00	48,000.00	.0%
A1920 Association Dues							
A1920 604002 Dues	3,300.00	1,650.00	1,650.00	.00	1,650.00	1,650.00	.0%
A -10-1920-604002-							
TOTAL Association Dues	3,300.00	1,650.00	1,650.00	.00	1,650.00	1,650.00	.0%
A1940 Purchase of Land/Easements							
A1940 602005 Land/Easem	6,317.50	.00	.00	3,702.50	.00	.00	.0%
A -10-1940-602005-							

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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
TOTAL Purchase of Land/Easme	6,317.50	.00	.00	3,702.50	.00	.00	.0%
A1950 Tax & Assessments							
A1950 604003 Tax/Assess	10,157.63	5,000.00	5,000.00	4,757.84	5,000.00	2,000.00	-60.0%
A -10-1950-604003-							
TOTAL Tax & Assessments	10,157.63	5,000.00	5,000.00	4,757.84	5,000.00	2,000.00	-60.0%
A1955 Pilot Guilderland Fire							
A1955 604004 GFD Pilot	6,417.00	6,417.00	6,417.00	.00	6,417.00	6,417.00	.0%
A -10-1955-604004-							
TOTAL Pilot Guilderland Fire	6,417.00	6,417.00	6,417.00	.00	6,417.00	6,417.00	.0%
A1990 Contingency							
A1990 604700 Contingenc	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
A -10-1990-604700-							
TOTAL Contingency	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
A3020 Telecommunicator							
A3020 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -30-3020-600830-							
A3020 601041 Telecom	559,616.19	545,721.00	545,721.00	451,496.58	545,721.00	606,992.00	11.2%
A -30-3020-601041-							
A3020 601104 Shift Diff	4,387.38	5,402.00	5,402.00	3,658.15	5,402.00	5,402.00	.0%
A -30-3020-601104-							
A3020 601300 Overtime	68,304.51	55,000.00	55,000.00	37,141.50	55,000.00	45,000.00	-18.2%
A -30-3020-601300-							
A3020 601420 Sick Incen	1,700.00	2,550.00	2,550.00	2,700.00	2,550.00	2,000.00	-21.6%
A -30-3020-601420-							
A3020 601430 Holiday Pa	10,425.63	8,000.00	8,000.00	8,926.57	8,000.00	8,000.00	.0%
A -30-3020-601430-							
A3020 601500 Tuition	.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	.0%
A -30-3020-601500-							
A3020 602500 Equipment	24,200.00	12,000.00	12,000.00	-12,100.00	12,000.00	12,000.00	.0%
A -30-3020-602500-							
A3020 604100 Equip Main	.00	.00	.00	.00	.00	.00	.0%
A -30-3020-604100-							
A3020 604110 Supplies &	2,037.85	2,500.00	2,500.00	905.24	2,500.00	1,500.00	-40.0%
A -30-3020-604110-							
A3020 604210 Uniforms	1,000.00	1,000.00	1,000.00	793.65	1,000.00	1,000.00	.0%
A -30-3020-604210-							

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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
A3020 604300 Unif Allow	264.87	2,000.00	2,000.00	305.06	2,000.00	2,000.00	.0%
A -30-3020-604300-							
A3020 604422 Radio Repa	440.00	3,000.00	3,000.00	1,375.00	3,000.00	3,000.00	.0%
A -30-3020-604422-							
A3020 604424 Radio Cons	7,000.00	7,000.00	7,000.00	3,698.90	7,000.00	6,000.00	-14.3%
A -30-3020-604424-							
TOTAL Telecommunicator	679,376.43	645,173.00	645,173.00	499,150.65	645,173.00	693,894.00	7.6%
A3121 EMS							
A3121 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -30-3121-600830-							
A3121 601036 Laborer	.00	37,254.00	37,254.00	27,966.57	37,254.00	27,753.00	-25.5%
A -30-3121-601036-							
A3121 601040 Mechanic	34,000.00	45,182.00	45,182.00	34,611.77	45,182.00	46,700.00	3.4%
A -30-3121-601040-							
A3121 601042 Dir EMS	69,759.61	71,417.00	71,417.00	61,062.99	71,417.00	81,329.00	13.9%
A -30-3121-601042-							
A3121 601043 Med Direct	17,885.91	18,360.00	18,360.00	14,113.32	18,360.00	18,727.00	2.0%
A -30-3121-601043-							
A3121 601044 Paramed	815,842.89	839,848.00	839,848.00	640,442.88	839,848.00	853,087.00	1.6%
A -30-3121-601044-							
A3121 601051 Clerk EMS	.00	33,023.00	33,023.00	19,051.35	33,023.00	35,117.00	6.3%
A -30-3121-601051-							
A3121 601095 EMT	328,123.87	534,605.00	534,605.00	218,143.00	534,605.00	338,096.00	-36.8%
A -30-3121-601095-							
A3121 601200 Asst Dir	59,432.83	69,165.00	69,165.00	58,786.65	69,165.00	78,282.00	13.2%
A -30-3121-601200-							
A3121 601430 Holiday Pa	58,800.95	90,800.00	90,800.00	56,159.31	90,800.00	84,692.00	-6.7%
A -30-3121-601430-							
A3121 601500 Tuition	13,012.52	17,425.00	17,425.00	15,609.28	17,425.00	17,910.00	2.8%
A -30-3121-601500-							
A3121 601620 Supvr Pay	24.00	100.00	100.00	.00	100.00	100.00	.0%
A -30-3121-601620-							
A3121 601710 OT @ ST	75,667.25	70,000.00	70,000.00	53,008.82	70,000.00	74,280.00	6.1%
A -30-3121-601710-							
A3121 601800 OT 1.5	114,587.87	110,000.00	110,000.00	73,410.61	110,000.00	117,900.00	7.2%
A -30-3121-601800-							
A3121 601801 Medic PT	136,687.01	279,074.00	279,074.00	175,316.77	279,074.00	219,998.00	-21.2%
A -30-3121-601801-							
A3121 601900 Shift Diff	165.00	200.00	200.00	105.00	200.00	200.00	.0%
A -30-3121-601900-							
A3121 601910 Educ Bonus	6,550.00	7,000.00	7,000.00	4,800.00	7,000.00	5,800.00	-17.1%
A -30-3121-601910-							

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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
A3121 602003 Equip IT	110.00	7,116.00	7,116.00	3,398.13	7,116.00	24,558.00	245.1%
A -30-3121-602003-							
A3121 602600 Vehicle	10,499.00	40,000.00	40,000.00	.00	40,000.00	.00	-100.0%
A -30-3121-602600-							
A3121 604000 Serv Cont	4,642.20	22,668.00	22,668.00	19,892.13	22,668.00	30,935.00	36.5%
A -30-3121-604000-							
A3121 604018 Software	3,312.00	19,365.00	19,365.00	15,941.54	19,365.00	16,658.00	-14.0%
A -30-3121-604018-							
A3121 604100 Equip Main	9,953.28	1,451.00	1,451.00	758.15	1,451.00	1,451.00	.0%
A -30-3121-604100-							
A3121 604110 Supplies	21,602.08	15,000.00	15,000.00	10,774.08	15,000.00	20,000.00	33.3%
A -30-3121-604110-							
A3121 604122 Med Supply	35,649.80	33,000.00	33,000.00	24,182.61	33,000.00	42,000.00	27.3%
A -30-3121-604122-							
A3121 604141 Training	6,000.00	6,000.00	6,000.00	19.95	6,000.00	6,000.00	.0%
A -30-3121-604141-							
A3121 604200 Utilities	142,379.30	90,138.00	90,138.00	52,596.50	90,138.00	84,225.00	-6.6%
A -30-3121-604200-							
A3121 604205 Build Supp	.00	20,000.00	20,000.00	10,562.55	20,000.00	20,000.00	.0%
A -30-3121-604205-							
A3121 604206 Fuel	.00	40,000.00	40,000.00	9,707.86	40,000.00	40,000.00	.0%
A -30-3121-604206-							
A3121 604210 Uniforms	1,475.50	2,500.00	2,500.00	755.90	2,500.00	2,500.00	.0%
A -30-3121-604210-							
A3121 604211 Uniforms I	10,097.60	9,000.00	9,000.00	9,153.07	9,000.00	9,000.00	.0%
A -30-3121-604211-							
A3121 604300 Uni Clean	.00	300.00	300.00	.00	300.00	.00	-100.0%
A -30-3121-604300-							
A3121 604400 Equip Rep	56,158.84	50,000.00	50,000.00	27,095.35	50,000.00	50,000.00	.0%
A -30-3121-604400-							
A3121 604701 Defrib	9,067.05	10,000.00	10,000.00	5,904.63	10,000.00	10,000.00	.0%
A -30-3121-604701-							
A3121 604801 PESH	2,261.72	2,500.00	2,500.00	2,436.29	2,500.00	2,500.00	.0%
A -30-3121-604801-							
A3121 609111 Amb Reserv	.00	.00	.00	.00	.00	1,000.00	.0%
A -30-3121-609111-							
TOTAL EMS	2,043,748.08	2,592,491.00	2,592,491.00	1,645,767.06	2,592,491.00	2,360,798.00	-8.9%
A3122 Training Program							
A3122 604017 Course Spr	.00	10,528.00	10,528.00	.00	10,528.00	10,528.00	.0%
A -30-3122-604017-							
A3122 604110 Supplies &	2,953.10	7,775.00	7,775.00	763.50	7,775.00	7,775.00	.0%
A -30-3122-604110-							

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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
A3122 604403 EMS Instru	1,096.50	2,500.00	2,500.00	1,303.72	2,500.00	2,500.00	.0%
A A -30-3122-604403-							
A3122 604404 Books	1,618.82	2,000.00	2,000.00	269.44	2,000.00	2,000.00	.0%
A A -30-3122-604404-							
TOTAL Training Program	5,668.42	22,803.00	22,803.00	2,336.66	22,803.00	22,803.00	.0%
A4020 Registrar							
A4020 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A A -40-4020-600830-							
A4020 601045 Registrar	7,685.08	7,839.00	7,839.00	6,236.92	7,839.00	7,996.00	2.0%
A A -40-4020-601045-							
A4020 601046 Dep Reg	1,507.80	1,142.00	1,142.00	834.48	1,142.00	1,165.00	2.0%
A A -40-4020-601046-							
TOTAL Registrar	9,192.88	8,981.00	8,981.00	7,071.40	8,981.00	9,161.00	2.0%
A5010 Highway Admin							
A5010 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A A -50-5010-600830-							
A5010 601047 HW Super	112,179.48	101,414.00	101,414.00	77,956.87	101,414.00	103,442.00	2.0%
A A -50-5010-601047-							
A5010 601048 KB Special	46,027.54	46,961.00	46,961.00	36,098.86	46,961.00	48,665.00	3.6%
A A -50-5010-601048-							
A5010 602500 Equipment	1,385.93	1,000.00	1,000.00	388.80	1,000.00	1,000.00	.0%
A A -50-5010-602500-							
A5010 604100 Equip Main	.00	.00	.00	.00	.00	.00	.0%
A A -50-5010-604100-							
A5010 604110 Supplies	1,953.42	3,000.00	3,000.00	1,101.17	3,000.00	3,000.00	.0%
A A -50-5010-604110-							
A5010 604121 Legal Noti	201.00	400.00	400.00	198.46	400.00	400.00	.0%
A A -50-5010-604121-							
A5010 604410 Travel	1,153.09	1,000.00	1,000.00	416.17	1,000.00	1,000.00	.0%
A A -50-5010-604410-							
A5010 604421 Damage	.00	.00	.00	.00	.00	.00	.0%
A A -50-5010-604421-							
A5010 604431 D&A Test	1,575.00	1,000.00	1,000.00	2,502.89	1,000.00	1,000.00	.0%
A A -50-5010-604431-							
TOTAL Highway Admin	164,475.46	154,775.00	154,775.00	118,663.22	154,775.00	158,507.00	2.4%
A5132 Highway A Fund							
A5132 602500 Equipment	3,883.30	3,500.00	3,500.00	1,328.06	3,500.00	3,500.00	.0%
A A -50-5132-602500-							

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ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
A5132 602501 Equip Stor	.00	.00	.00	.00	.00	.00	.0%
A A -50-5132-602501-							
A5132 604110 Supplies	3,042.89	1,500.00	1,500.00	577.69	1,500.00	1,500.00	.0%
A A -50-5132-604110-							
A5132 604200 Utilities	44,498.93	45,000.00	45,000.00	21,685.28	45,000.00	45,000.00	.0%
A A -50-5132-604200-							
A5132 604400 Equip Rep	4,907.15	10,000.00	10,000.00	3,171.05	10,000.00	10,000.00	.0%
A A -50-5132-604400-							
A5132 604440 Furnace	104.44	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A A -50-5132-604440-							
TOTAL Highway A Fund	56,436.71	61,000.00	61,000.00	26,762.08	61,000.00	61,000.00	.0%
A6326 Grant Writer							
A6326 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A A -10-6326-600830-							
A6326 601049 Grant	25,175.63	26,198.00	26,198.00	21,291.42	26,198.00	28,072.00	7.2%
A A -10-6326-601049-							
TOTAL Grant Writer	25,175.63	26,198.00	26,198.00	21,291.42	26,198.00	28,072.00	7.2%
A6410 Publicity							
A6410 601050 PR Officer	.00	6,524.00	6,524.00	2,982.61	6,524.00	.00	-100.0%
A A -60-6410-601050-							
A6410 604133 Publicity	7,318.51	10,000.00	10,000.00	4,641.00	10,000.00	3,000.00	-70.0%
A A -60-6410-604133-							
TOTAL Publicity	7,318.51	16,524.00	16,524.00	7,623.61	16,524.00	3,000.00	-81.8%
A6510 Patriotic Observances							
A6510 604005 Assistance	.00	500.00	500.00	300.50	500.00	500.00	.0%
A A -60-6510-604005-							
A6510 604006 Patriotic	1,444.20	500.00	500.00	526.35	500.00	500.00	.0%
A A -60-6510-604006-							
TOTAL Patriotic Observances	1,444.20	1,000.00	1,000.00	826.85	1,000.00	1,000.00	.0%
A7020 Recreation							
A7020 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A A -70-7020-600830-							
A7020 601002 Rec Act Co	38,073.40	38,760.00	38,760.00	29,794.93	38,760.00	39,923.00	3.0%
A A -70-7020-601002-							
A7020 601050 PR Officer	2,821.33	.00	.00	.00	.00	.00	.0%
A A -70-7020-601050-							

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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
A7020 601051 Admin Ast	45,628.90	45,900.00	45,900.00	36,519.14	45,900.00	48,277.00	5.2%
A A -70-7020-601051-							
A7020 601052 Other (Rec)	139,914.65	160,000.00	160,000.00	112,349.55	160,000.00	160,000.00	.0%
A A -70-7020-601052-							
A7020 602500 Equipment	1,350.00	14,000.00	14,000.00	720.00	14,000.00	2,000.00	-85.7%
A A -70-7020-602500-							
A7020 604000 Contractua	117,119.48	112,000.00	112,000.00	48,581.75	112,000.00	115,000.00	2.7%
A A -70-7020-604000-							
A7020 604110 Supplies	47,986.09	45,000.00	45,000.00	27,812.29	45,000.00	45,000.00	.0%
A A -70-7020-604110-							
A7020 604200 Utilities	9,072.28	6,800.00	6,800.00	4,767.75	6,800.00	6,800.00	.0%
A A -70-7020-604200-							
A7020 604413 Buses	19,590.00	30,000.00	30,000.00	.00	30,000.00	10,000.00	-66.7%
A A -70-7020-604413-							
TOTAL Recreation	421,556.13	452,460.00	452,460.00	260,545.41	452,460.00	427,000.00	-5.6%
A7110 Parks							
A7110 604111 Community	62.85	250.00	250.00	.00	250.00	250.00	.0%
A A -70-7110-604111-							
A7110 604117 Nursery	2,337.42	.00	.00	.00	.00	.00	.0%
A A -70-7110-604117-							
A7110 604131 GRAB	.00	100.00	100.00	.00	100.00	100.00	.0%
A A -70-7110-604131-							
A7110 604141 Training	2,115.00	5,500.00	5,500.00	3,110.00	5,500.00	5,500.00	.0%
A A -70-7110-604141-							
TOTAL Parks	4,515.27	5,850.00	5,850.00	3,110.00	5,850.00	5,850.00	.0%
A7180 Pool							
A7180 600100 Pers Serv	62,205.96	57,000.00	57,000.00	32,342.66	57,000.00	57,000.00	.0%
A A -70-7180-600100-							
A7180 602500 Equipment	1,116.99	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
A A -70-7180-602500-							
A7180 604102 Repairs	.00	2,500.00	2,500.00	298.08	2,500.00	2,500.00	.0%
A A -70-7180-604102-							
A7180 604110 Supplies	5,669.13	5,000.00	5,000.00	3,090.14	5,000.00	5,000.00	.0%
A A -70-7180-604110-							
A7180 604400 Equip Rep	.00	.00	.00	.00	.00	.00	.0%
A A -70-7180-604400-							
A7180 604601 Chemicals	5,949.21	6,000.00	6,000.00	4,156.10	6,000.00	6,000.00	.0%
A A -70-7180-604601-							
TOTAL Pool	74,941.29	77,500.00	77,500.00	39,886.98	77,500.00	77,500.00	.0%
A7510 Historian							
A7510 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A A -70-7510-600830-							

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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
A7510 601053 Historian	2,493.55	2,545.00	2,545.00	1,956.25	2,545.00	2,596.00	2.0%
A A -70-7510-601053-							
A7510 604110 Supplies	.00	.00	.00	.00	.00	.00	.0%
A A -70-7510-604110-							
TOTAL Historian	2,493.55	2,545.00	2,545.00	1,956.25	2,545.00	2,596.00	2.0%
A7520 Historical Buildings							
A7520 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A A -70-7520-600830-							
A7520 601054 PT Laborer	24,278.87	25,163.00	25,163.00	19,450.95	25,163.00	26,699.00	6.1%
A A -70-7520-601054-							
A7520 602001 Frederick	3,497.18	8,000.00	8,000.00	1,433.20	8,000.00	8,000.00	.0%
A A -70-7520-602001-							
A7520 602002 Schoolcraf	8,388.60	5,000.00	5,000.00	1,547.42	5,000.00	5,000.00	.0%
A A -70-7520-602002-							
A7520 604110 Supplies	.00	.00	.00	.00	.00	.00	.0%
A A -70-7520-604110-							
TOTAL Historical Buildings	36,164.65	38,163.00	38,163.00	22,431.57	38,163.00	39,699.00	4.0%
A7560 Performing Arts							
A7560 600100 Pers Serv	2,330.16	2,500.00	2,500.00	1,257.20	2,500.00	2,500.00	.0%
A A -70-7560-600100-							
A7560 604000 Contractua	18,320.50	21,000.00	21,000.00	13,064.00	21,000.00	23,000.00	9.5%
A A -70-7560-604000-							
TOTAL Performing Arts	20,650.66	23,500.00	23,500.00	14,321.20	23,500.00	25,500.00	8.5%
A8160 Transfer Station							
A8160 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A A -80-8160-600830-							
A8160 601000 TS Clerk	43,898.56	44,801.00	44,801.00	35,360.02	44,801.00	46,972.00	4.8%
A A -80-8160-601000-							
A8160 601040 Mechanic	6,222.16	7,926.00	7,926.00	6,062.45	7,926.00	7,675.00	-3.2%
A A -80-8160-601040-							
A8160 601055 TS Super	65,137.76	69,306.00	69,306.00	53,200.23	69,306.00	70,692.00	2.0%
A A -80-8160-601055-							
A8160 601056 TS Sal	325,576.60	335,817.00	335,817.00	259,317.09	335,817.00	343,782.00	2.4%
A A -80-8160-601056-							
A8160 601057 PT Laborer	.00	.00	.00	.00	.00	3,120.00	.0%
A A -80-8160-601057-							
A8160 601300 Overtime	22,292.08	22,000.00	22,000.00	19,457.04	22,000.00	22,000.00	.0%
A A -80-8160-601300-							

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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
A8160 601860 Sick Incen	350.00	.00	.00	.00	.00	350.00	.0%
A -80-8160-601860-							
A8160 602500 Equipment	.00	50,000.00	50,000.00	120,100.00	50,000.00	60,000.00	20.0%
A -80-8160-602500-							
A8160 604100 Equip Main	26,923.58	17,000.00	17,000.00	15,726.80	17,000.00	17,000.00	.0%
A -80-8160-604100-							
A8160 604110 Supplies	36,139.09	40,000.00	40,000.00	37,186.46	40,000.00	40,000.00	.0%
A -80-8160-604110-							
A8160 604114 Hazardous	61,601.68	55,000.00	55,000.00	35,912.25	55,000.00	55,000.00	.0%
A -80-8160-604114-							
A8160 604115 Recycling	33,829.91	30,000.00	30,000.00	26,097.70	30,000.00	25,000.00	-16.7%
A -80-8160-604115-							
A8160 604116 Brush	122,921.88	118,000.00	118,000.00	30.80	118,000.00	100,000.00	-15.3%
A -80-8160-604116-							
A8160 604200 Utilities	.00	10,000.00	10,000.00	4,989.35	10,000.00	10,000.00	.0%
A -80-8160-604200-							
TOTAL Transfer Station	744,893.30	799,850.00	799,850.00	613,440.19	799,850.00	801,591.00	.2%
A8161 Contract - Alb/Colonie							
A8161 604000 Contractua	229,812.22	170,000.00	170,000.00	212,352.99	170,000.00	170,000.00	.0%
A -80-8161-604000-							
TOTAL Contract - Alb/Colonie	229,812.22	170,000.00	170,000.00	212,352.99	170,000.00	170,000.00	.0%
A8510 Community Beautification							
A8510 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -80-8510-600830-							
A8510 601036 Laborer	42,459.67	43,344.00	43,344.00	33,312.34	43,344.00	45,406.00	4.8%
A -80-8510-601036-							
A8510 601054 PT Laborer	3,749.05	7,000.00	7,000.00	5,189.05	7,000.00	7,000.00	.0%
A -80-8510-601054-							
A8510 601105 CG Personn	3,136.92	3,202.00	3,202.00	2,461.29	3,202.00	3,266.00	2.0%
A -80-8510-601105-							
A8510 604110 Supplies &	116.75	7,500.00	7,500.00	5,295.84	7,500.00	7,500.00	.0%
A -80-8510-604110-							
TOTAL Community Beautificati	49,462.39	61,046.00	61,046.00	46,258.52	61,046.00	63,172.00	3.5%
A9010 State Retirement							
A9010 600821 Retirement	574,975.33	596,486.39	596,486.39	596,486.39	596,486.39	625,353.00	4.8%
A -90-9010-600821-							
TOTAL State Retirement	574,975.33	596,486.39	596,486.39	596,486.39	596,486.39	625,353.00	4.8%
A9011 Tuition Reimbursement							
A9011 601500 Tuition	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
A -90-9011-601500-							

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
TOTAL Tuition Reimbursement	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
A9015 State Retirement - Police							
A9015 600820 GPD Retire	.00	.00	.00	.00	.00	.00	.0%
A -90-9015-600820-							
TOTAL State Retirement - Pol	.00	.00	.00	.00	.00	.00	.0%
A9030 Social Security							
A9030 600830 Social Sec	373,141.80	390,405.00	390,405.00	285,639.00	390,405.00	372,705.00	-4.5%
A -90-9030-600830-							
TOTAL Social Security	373,141.80	390,405.00	390,405.00	285,639.00	390,405.00	372,705.00	-4.5%
A9040 Workers Compensation							
A9040 600840 Work Comp	102,944.40	114,755.00	114,755.00	79,461.40	114,755.00	188,982.46	64.7%
A -90-9040-600840-							
TOTAL Workers Compensation	102,944.40	114,755.00	114,755.00	79,461.40	114,755.00	188,982.46	64.7%
A9055 Disability Insurance							
A9055 600870 Disability	985.81	974.00	974.00	504.56	974.00	2,223.60	128.3%
A -90-9055-600870-							
TOTAL Disability Insurance	985.81	974.00	974.00	504.56	974.00	2,223.60	128.3%
A9060 Health Insurance							
A9060 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
A -90-9060-600830-							
A9060 600860 Health	842,038.85	672,074.00	672,074.00	711,094.58	672,074.00	686,076.07	2.1%
A -90-9060-600860-							
TOTAL Health Insurance	842,038.85	672,074.00	672,074.00	711,094.58	672,074.00	686,076.07	2.1%
A9710 Bonds							
A9710 606000 Principal	65,000.00	65,000.00	65,000.00	15,000.00	65,000.00	150,000.00	130.8%
A -97-9710-606000-							
A9710 607000 Interest	5,087.50	4,477.00	4,477.00	4,471.91	4,477.00	3,866.40	-13.6%
A -97-9710-607000-							
TOTAL Bonds	70,087.50	69,477.00	69,477.00	19,471.91	69,477.00	153,866.40	121.5%
A9785 Installment							
A9785 606000 Principal	41,720.81	84,885.00	84,885.00	41,883.81	84,885.00	.00	-100.0%
A -97-9785-606000-							

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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
A9785 607000 Interest	6,979.73	6,341.00	6,341.00	6,341.00	6,341.00	.00	-100.0%
A -97-9785-607000-							
TOTAL Installment	48,700.54	91,226.00	91,226.00	48,224.81	91,226.00	.00	-100.0%
A9900 Interfund Transfers							
A9900 600900 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
A -99-9900-600900-							
TOTAL Interfund Transfers	.00	.00	.00	.00	.00	.00	.0%
A9901 Transfer to Other Fund							
A9901 609000 Trans Othe	27,000.00	.00	.00	.00	.00	.00	.0%
A -99-9901-609000-							
TOTAL Transfer to Other Fund	27,000.00	.00	.00	.00	.00	.00	.0%
A9950 Transfer to Capital Project							
A9950 609100 Trans Cap	.00	.00	.00	.00	.00	.00	.0%
A -99-9950-609100-							
TOTAL Transfer to Capital Pr	.00	.00	.00	.00	.00	.00	.0%
TOTAL General Fund	8,667,848.85	9,288,614.39	9,288,614.39	6,796,748.40	9,288,614.39	8,995,611.53	-3.2%

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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
<hr/>							
B1420 Town Attorney							
B1420 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B -10-1420-600830-							
B1420 601031 Town Attor	8,986.34	15,139.00	15,139.00	11,637.34	15,139.00	15,442.00	2.0%
B -10-1420-601031-							
TOTAL Town Attorney	8,986.34	15,139.00	15,139.00	11,637.34	15,139.00	15,442.00	2.0%
<hr/>							
B1620 Building Maintenance							
B1620 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B -10-1620-600830-							
B1620 601035 Custodial	28,839.97	16,643.00	16,643.00	12,354.98	16,643.00	22,827.00	37.2%
B -10-1620-601035-							
B1620 601036 Laborer	27,324.71	41,060.00	41,060.00	31,520.32	41,060.00	42,223.00	2.8%
B -10-1620-601036-							
B1620 601037 Courier	16,131.13	16,471.00	16,471.00	12,661.78	16,471.00	16,801.00	2.0%
B -10-1620-601037-							
B1620 601038 BM Super	29,678.12	32,732.00	32,732.00	25,065.36	32,732.00	33,483.00	2.3%
B -10-1620-601038-							
B1620 601039 NS Tech	18,220.42	20,000.00	20,000.00	14,428.59	20,000.00	20,400.00	2.0%
B -10-1620-601039-							
B1620 601106 Comp Tech	8,587.94	10,200.00	10,200.00	5,872.82	10,200.00	13,770.00	35.0%
B -10-1620-601106-							
B1620 602500 Equipment	1,959.21	2,000.00	2,000.00	1,624.10	2,000.00	1,000.00	-50.0%
B -10-1620-602500-							
B1620 602550 Office E	1,754.82	700.00	700.00	1,313.47	700.00	1,000.00	42.9%
B -10-1620-602550-							
B1620 602610 MUNIS	18,933.88	11,000.00	11,000.00	5,135.00	11,000.00	11,000.00	.0%
B -10-1620-602610-							
B1620 604102 Repairs	1,000.00	6,000.00	6,000.00	6,942.14	6,000.00	6,000.00	.0%
B -10-1620-604102-							
B1620 604110 Supplies	7,254.67	7,000.00	7,000.00	6,447.78	7,000.00	7,000.00	.0%
B -10-1620-604110-							
B1620 604119 Other Buil	2,134.97	1,500.00	1,500.00	1,250.00	1,500.00	1,250.00	-16.7%
B -10-1620-604119-							
B1620 604200 Utilities	48,375.80	35,000.00	35,000.00	69,968.71	35,000.00	10,000.00	-71.4%
B -10-1620-604200-							
TOTAL Building Maintenance	210,195.64	200,306.00	200,306.00	194,585.05	200,306.00	186,754.00	-6.8%
<hr/>							
B1640 Central Garage							
B1640 601040 Mechanic	34,430.44	36,859.00	36,859.00	28,277.28	36,859.00	38,098.00	3.4%
B -10-1640-601040-							

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

General Fund Part Town	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
B1640 601048 Clerk	.00	3,354.00	3,354.00	1,799.75	3,354.00	3,421.00	2.0%
B -10-1640-601048-							
B1640 601300 Overtime	.00	.00	.00	70.60	.00	.00	.0%
B -10-1640-601300-							
B1640 602500 Equipment	941.72	1,000.00	1,000.00	370.20	1,000.00	2,000.00	100.0%
B -10-1640-602500-							
B1640 602600 Vehicle	.00	.00	.00	.00	.00	.00	.0%
B -10-1640-602600-							
B1640 604100 Equip Main	621.88	500.00	500.00	132.00	500.00	500.00	.0%
B -10-1640-604100-							
B1640 604110 Supplies	11,055.28	5,000.00	5,000.00	121.50	5,000.00	2,000.00	-60.0%
B -10-1640-604110-							
B1640 604200 Utilities	1,096.13	1,000.00	1,000.00	517.82	1,000.00	1,000.00	.0%
B -10-1640-604200-							
TOTAL Central Garage	48,145.45	47,713.00	47,713.00	31,289.15	47,713.00	47,019.00	-1.5%
B1645 Motor Pool							
B1645 604007 Gasoline	51,136.36	48,000.00	48,000.00	7,533.24	48,000.00	30,000.00	-37.5%
B -10-1645-604007-							
B1645 604008 Gas Pump	.00	.00	.00	.00	.00	.00	.0%
B -10-1645-604008-							
B1645 604110 Supplies	829.02	700.00	700.00	.00	700.00	1,000.00	42.9%
B -10-1645-604110-							
TOTAL Motor Pool	51,965.38	48,700.00	48,700.00	7,533.24	48,700.00	31,000.00	-36.3%
B1650 TB Meetings/Receptionist							
B1650 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B -10-1650-600830-							
B1650 601091 Reception	37,938.42	38,719.00	38,719.00	28,274.36	38,719.00	39,494.00	2.0%
B -10-1650-601091-							
TOTAL TB Meetings/Receptioni	37,938.42	38,719.00	38,719.00	28,274.36	38,719.00	39,494.00	2.0%
B1660 Central Storeroom							
B1660 604110 Supplies	10,000.74	6,000.00	6,000.00	3,553.95	6,000.00	6,000.00	.0%
B -10-1660-604110-							
TOTAL Central Storeroom	10,000.74	6,000.00	6,000.00	3,553.95	6,000.00	6,000.00	.0%
B1669 Information Technology							
B1669 604156 IT Repair	.00	4,000.00	4,000.00	3,954.00	4,000.00	4,000.00	.0%
B -10-1669-604156-							

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ACCOUNTS FOR:

General Fund Part Town	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
B1669 604157 IT Maint	.00	89,000.00	89,000.00	74,931.96	89,000.00	92,560.00	4.0%
B -10-1669-604157-							
B1669 604158 IT Supply	.00	5,880.00	5,880.00	3,160.23	5,880.00	5,880.00	.0%
B -10-1669-604158-							
B1669 604159 IT Softwar	.00	4,000.00	4,000.00	1,442.88	4,000.00	43,730.00	993.3%
B -10-1669-604159-							
B1669 604160 IT Hardwar	.00	19,400.00	19,400.00	65,122.11	19,400.00	22,000.00	13.4%
B -10-1669-604160-							
TOTAL Information Technology	.00	122,280.00	122,280.00	148,611.18	122,280.00	168,170.00	37.5%
B1670 Central Mailing							
B1670 604001 Mailing	30,478.38	25,000.00	25,000.00	15,212.66	25,000.00	20,000.00	-20.0%
B -10-1670-604001-							
TOTAL Central Mailing	30,478.38	25,000.00	25,000.00	15,212.66	25,000.00	20,000.00	-20.0%
B1910 Judgements & Claims							
B1910 604310 Claims	1,983.96	1,000.00	1,000.00	1,986.82	1,000.00	1,000.00	.0%
B -10-1910-604310-							
TOTAL Judgements & Claims	1,983.96	1,000.00	1,000.00	1,986.82	1,000.00	1,000.00	.0%
B1911 Fire Liability							
B1911 604320 Fire Ins	78,872.59	86,900.00	86,900.00	56,041.59	86,900.00	90,000.00	3.6%
B -10-1911-604320-							
TOTAL Fire Liability	78,872.59	86,900.00	86,900.00	56,041.59	86,900.00	90,000.00	3.6%
B1940 Purchase of Land/Easments							
B1940 602000 Equip & Ca	.00	.00	.00	.00	.00	.00	.0%
B -10-1940-602000-							
TOTAL Purchase of Land/Easme	.00	.00	.00	.00	.00	.00	.0%
B1990 Contingency							
B1990 604700 Contingenc	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
B -10-1990-604700-							
TOTAL Contingency	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
B3120 Police							
B3120 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B -30-3120-600830-							

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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
B3120 601058 Command	118,675.22	365,768.00	365,768.00	281,201.05	365,768.00	349,081.00	-4.6%
B -30-3120-601058-							
B3120 601059 Dep Chief	114,195.90	.00	.00	.00	.00	.00	.0%
B -30-3120-601059-							
B3120 601060 Captain	112,948.60	.00	.00	.00	.00	.00	.0%
B -30-3120-601060-							
B3120 601061 Lieutenant	104,584.35	.00	.00	.00	.00	.00	.0%
B -30-3120-601061-							
B3120 601062 First Serg	102,804.08	.00	.00	.00	.00	.00	.0%
B -30-3120-601062-							
B3120 601063 Sergeants	300,020.44	404,367.00	404,367.00	314,631.09	404,367.00	404,382.00	.0%
B -30-3120-601063-							
B3120 601064 Patrol	2,518,146.73	2,633,789.00	2,673,789.00	1,963,201.59	2,673,789.00	2,729,606.00	2.1%
B -30-3120-601064-							
B3120 601065 Clerks GPD	83,264.93	83,447.00	83,447.00	93,791.83	83,447.00	129,171.00	54.8%
B -30-3120-601065-							
B3120 601066 Admin Aide	14,871.43	.00	.00	.00	.00	.00	.0%
B -30-3120-601066-							
B3120 601302 Police OT	359,019.11	300,000.00	300,000.00	217,995.00	300,000.00	300,000.00	.0%
B -30-3120-601302-							
B3120 601303 Vendor OT	86,006.07	70,971.00	70,971.00	75,293.61	70,971.00	70,971.00	.0%
B -30-3120-601303-							
B3120 601304 Grant OT	59,246.84	23,657.00	23,657.00	12,491.44	23,657.00	23,657.00	.0%
B -30-3120-601304-							
B3120 601305 Invest OT	51,161.40	41,000.00	41,000.00	25,021.14	41,000.00	41,000.00	.0%
B -30-3120-601305-							
B3120 601306 Clerk OT	48.05	.00	.00	.00	.00	.00	.0%
B -30-3120-601306-							
B3120 601307 Serg OT	84,589.66	80,000.00	80,000.00	57,970.99	80,000.00	80,000.00	.0%
B -30-3120-601307-							
B3120 601430 Holiday Pa	40,517.44	33,620.00	33,620.00	28,764.44	33,620.00	33,620.00	.0%
B -30-3120-601430-							
B3120 601500 Tuition	200.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
B -30-3120-601500-							
B3120 601850 Promo Pay	.00	.00	.00	.00	.00	.00	.0%
B -30-3120-601850-							
B3120 601860 Sick Incen	5,800.00	5,000.00	5,000.00	5,100.00	5,000.00	7,000.00	40.0%
B -30-3120-601860-							
B3120 601900 Shift Diff	18,518.70	18,144.00	18,144.00	15,356.84	18,144.00	20,000.00	10.2%
B -30-3120-601900-							
B3120 602500 Equipment	21,232.42	60,000.00	60,000.00	52,028.24	60,000.00	30,000.00	-50.0%
B -30-3120-602500-							
B3120 602600 Vehicle	.00	64,000.00	64,000.00	89,469.64	64,000.00	64,000.00	.0%
B -30-3120-602600-							

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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 Part Town	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
B3120 602611 Veh Repair	82,082.61	70,000.00	70,000.00	49,140.81	70,000.00	70,000.00	.0%
B B -30-3120-602611-							
B3120 604000 Serv Cont	43,736.51	15,000.00	15,000.00	6,925.00	15,000.00	15,000.00	.0%
B B -30-3120-604000-							
B3120 604108 Youth Supp	6,303.82	6,000.00	6,000.00	2,771.40	6,000.00	6,000.00	.0%
B B -30-3120-604108-							
B3120 604109 Law Supply	50,870.65	47,000.00	47,000.00	37,130.89	47,000.00	50,870.00	8.2%
B B -30-3120-604109-							
B3120 604110 Supplies	19,143.53	18,000.00	18,000.00	8,979.26	18,000.00	18,000.00	.0%
B B -30-3120-604110-							
B3120 604140 DARE	1,823.44	1,150.00	1,150.00	303.70	1,150.00	1,150.00	.0%
B B -30-3120-604140-							
B3120 604141 Training	6,918.62	12,000.00	12,000.00	2,337.81	12,000.00	12,000.00	.0%
B B -30-3120-604141-							
B3120 604143 Explorers	3,835.00	5,000.00	5,000.00	545.83	5,000.00	5,000.00	.0%
B B -30-3120-604143-							
B3120 604200 Utilities	18,662.51	19,000.00	19,000.00	8,237.90	19,000.00	15,000.00	-21.1%
B B -30-3120-604200-							
B3120 604210 Uniforms	10,563.13	16,000.00	16,000.00	11,200.22	16,000.00	12,000.00	-25.0%
B B -30-3120-604210-							
B3120 604211 Uni Allow	32,067.48	27,876.00	27,876.00	12,434.53	27,876.00	25,700.00	-7.8%
B B -30-3120-604211-							
B3120 604300 Uni Clean	15,061.61	16,400.00	16,400.00	.00	16,400.00	16,000.00	-2.4%
B B -30-3120-604300-							
B3120 604422 Radio	2,766.15	3,000.00	3,000.00	2,772.50	3,000.00	2,000.00	-33.3%
B B -30-3120-604422-							
B3120 604432 RAD	1,916.00	1,916.00	1,916.00	50.67	1,916.00	1,000.00	-47.8%
B B -30-3120-604432-							
B3120 604433 Impound	.00	500.00	500.00	450.00	500.00	500.00	.0%
B B -30-3120-604433-							
B3120 604501 Ed Bonus	11,100.00	11,400.00	11,400.00	9,600.00	11,400.00	11,850.00	3.9%
B B -30-3120-604501-							
B3120 604800 Vacation B	.00	54,000.00	54,000.00	.00	54,000.00	54,000.00	.0%
B B -30-3120-604800-							
B3120 604899 RID Exp	.00	.00	.00	.00	.00	.00	.0%
B B -30-3120-604899-							
B3120 604901 Canine	896.50	1,500.00	1,500.00	177.47	1,500.00	1,500.00	.0%
B B -30-3120-604901-							
TOTAL Police	4,503,598.93	4,511,005.00	4,551,005.00	3,385,374.89	4,551,005.00	4,601,558.00	1.1%
B3125 Traffic Safety							
B3125 604110 Supplies	402.69	3,000.00	3,000.00	2,792.50	3,000.00	3,000.00	.0%
B B -30-3125-604110-							

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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:

General Fund Part Town	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
TOTAL Traffic Safety	402.69	3,000.00	3,000.00	2,792.50	3,000.00	3,000.00	.0%
B3310 Traffic Control							
B3310 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B -30-3310-600830-							
B3310 601067 Traffic	107,298.51	109,114.00	109,114.00	82,449.23	109,114.00	85,835.00	-21.3%
B -30-3310-601067-							
B3310 601068 PT Seasona	6,782.91	19,200.00	19,200.00	.00	19,200.00	19,200.00	.0%
B -30-3310-601068-							
B3310 602006 Signs	29,043.11	25,000.00	25,000.00	10,342.69	25,000.00	25,000.00	.0%
B -30-3310-602006-							
B3310 604400 Equip Rep	3,417.40	5,000.00	5,000.00	227.50	5,000.00	5,000.00	.0%
B -30-3310-604400-							
B3310 604414 Striping	43,995.00	45,000.00	45,000.00	.00	45,000.00	5,000.00	-88.9%
B -30-3310-604414-							
TOTAL Traffic Control	190,536.93	203,314.00	203,314.00	93,019.42	203,314.00	140,035.00	-31.1%
B3410 Fire Prevention							
B3410 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B -30-3410-600830-							
B3410 601069 Fire Inspe	.00	47,940.00	47,940.00	44,153.63	47,940.00	48,899.00	2.0%
B -30-3410-601069-							
B3410 601070 Code Enf	110,790.42	42,605.00	42,605.00	16,382.11	42,605.00	23,169.00	-45.6%
B -30-3410-601070-							
B3410 601300 Overtime	451.92	3,800.00	3,800.00	1,000.39	3,800.00	500.00	-86.8%
B -30-3410-601300-							
B3410 601308 Arson OT	1,787.50	.00	.00	.00	.00	5,000.00	.0%
B -30-3410-601308-							
B3410 601350 Train Cent	2,118.75	2,161.00	2,161.00	1,662.40	2,161.00	.00	-100.0%
B -30-3410-601350-							
B3410 601351 TC Improve	.00	.00	.00	.00	.00	.00	.0%
B -30-3410-601351-							
B3410 601860 Sick Incen	700.00	.00	.00	.00	.00	700.00	.0%
B -30-3410-601860-							
B3410 602500 Equipment	62,616.90	28,000.00	28,000.00	.00	28,000.00	2,000.00	-92.9%
B -30-3410-602500-							
B3410 604016 Train Cent	9,806.18	14,000.00	14,000.00	7,209.01	14,000.00	5,000.00	-64.3%
B -30-3410-604016-							
B3410 604100 Equip Main	8,955.02	3,000.00	3,000.00	1,281.59	3,000.00	3,000.00	.0%
B -30-3410-604100-							
B3410 604110 Supplies	9,329.46	2,000.00	2,000.00	3,143.92	2,000.00	2,000.00	.0%
B -30-3410-604110-							

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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 Part Town	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
B3410 604141 Training	5,532.78	4,000.00	4,000.00	2,015.00	4,000.00	4,000.00	.0%
B B -30-3410-604141-							
B3410 604410 Travel	.00	.00	.00	42.70	.00	200.00	.0%
B B -30-3410-604410-							
TOTAL Fire Prevention	212,088.93	147,506.00	147,506.00	76,890.75	147,506.00	94,468.00	-36.0%
B3510 Animal Control							
B3510 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B B -30-3510-600830-							
B3510 601071 AC Officer	104,091.14	105,951.00	105,951.00	81,535.41	105,951.00	109,193.00	3.1%
B B -30-3510-601071-							
B3510 601072 AC Laborer	4,433.63	18,200.00	18,200.00	.00	18,200.00	.00	-100.0%
B B -30-3510-601072-							
B3510 601300 Overtime	11,110.14	6,000.00	6,000.00	8,756.71	6,000.00	12,000.00	100.0%
B B -30-3510-601300-							
B3510 601430 Holiday Pa	814.69	1,200.00	1,200.00	1,761.94	1,200.00	1,200.00	.0%
B B -30-3510-601430-							
B3510 601860 Sick Incen	.00	.00	.00	.00	.00	500.00	.0%
B B -30-3510-601860-							
B3510 601900 Shift Diff	330.12	400.00	400.00	275.88	400.00	400.00	.0%
B B -30-3510-601900-							
B3510 602500 Equipment	.00	.00	.00	.00	.00	.00	.0%
B B -30-3510-602500-							
B3510 602611 Veh Repair	2,201.17	1,000.00	1,000.00	1,174.06	1,000.00	1,000.00	.0%
B B -30-3510-602611-							
B3510 604110 Supplies	11,966.08	12,000.00	12,000.00	6,100.83	12,000.00	10,000.00	-16.7%
B B -30-3510-604110-							
B3510 604200 Utilities	7,514.67	7,000.00	7,000.00	2,874.82	7,000.00	7,000.00	.0%
B B -30-3510-604200-							
B3510 604210 Uniforms	443.32	600.00	600.00	.00	600.00	600.00	.0%
B B -30-3510-604210-							
B3510 604300 Uni Clean	.00	.00	.00	.00	.00	.00	.0%
B B -30-3510-604300-							
B3510 604422 Radio	.00	250.00	250.00	.00	250.00	250.00	.0%
B B -30-3510-604422-							
B3510 604902 Canine Lic	600.00	600.00	600.00	.00	600.00	600.00	.0%
B B -30-3510-604902-							
TOTAL Animal Control	143,504.96	153,201.00	153,201.00	102,479.65	153,201.00	142,743.00	-6.8%
B3620 Building							
B3620 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B B -30-3620-600830-							

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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:

General Fund Part Town	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
B3620 601048 Clerks	49,959.90	102,592.00	102,592.00	79,781.37	102,592.00	108,360.00	5.6%
B B -30-3620-601048-							
B3620 601073 Chief Insp	64,761.91	66,300.00	66,300.00	50,946.80	66,300.00	67,626.00	2.0%
B B -30-3620-601073-							
B3620 601074 B/Z Inspec	85,703.89	103,225.00	103,225.00	63,699.15	103,225.00	85,002.00	-17.7%
B B -30-3620-601074-							
B3620 601075 Clerk I	27,117.86	36,023.00	36,023.00	.00	36,023.00	.00	-100.0%
B B -30-3620-601075-							
B3620 601300 Overtime	517.55	1,100.00	1,100.00	475.27	1,100.00	1,100.00	.0%
B B -30-3620-601300-							
B3620 601860 Sick Incen	1,550.00	.00	.00	.00	.00	1,500.00	.0%
B B -30-3620-601860-							
B3620 602500 Equipment	27,000.00	25,500.00	25,500.00	2,500.00	25,500.00	2,000.00	-92.2%
B B -30-3620-602500-							
B3620 604100 Equip Main	1,050.87	.00	.00	755.12	.00	1,000.00	.0%
B B -30-3620-604100-							
B3620 604110 Supplies	6,677.20	5,500.00	5,500.00	207.60	5,500.00	4,000.00	-27.3%
B B -30-3620-604110-							
B3620 604121 Legal Noti	485.27	1,200.00	1,200.00	510.95	1,200.00	1,500.00	25.0%
B B -30-3620-604121-							
B3620 604141 Training	1,382.95	1,850.00	1,850.00	414.00	1,850.00	500.00	-73.0%
B B -30-3620-604141-							
B3620 604210 Uniforms	918.40	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
B B -30-3620-604210-							
TOTAL Building	267,125.80	344,290.00	344,290.00	199,290.26	344,290.00	273,588.00	-20.5%
B4060 Highway - B Fund							
B4060 600100 Pers Serv	359,963.36	365,671.00	365,671.00	277,465.35	365,671.00	378,712.00	3.6%
B B -40-4060-600100-							
B4060 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B B -40-4060-600830-							
B4060 602500 Equipment	.00	.00	.00	.00	.00	.00	.0%
B B -40-4060-602500-							
B4060 604110 Supplies	30,788.24	18,000.00	18,000.00	561.91	18,000.00	15,000.00	-16.7%
B B -40-4060-604110-							
B4060 604400 Equip Rep	15,011.58	15,000.00	15,000.00	1,029.65	15,000.00	15,000.00	.0%
B B -40-4060-604400-							
TOTAL Highway - B Fund	405,763.18	398,671.00	398,671.00	279,056.91	398,671.00	408,712.00	2.5%
B5182 Highway Lighting							
B5182 604201 HWY Light	59,037.23	40,000.00	40,000.00	11,868.52	40,000.00	40,000.00	.0%
B B -50-5182-604201-							

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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
TOTAL Highway Lighting	59,037.23	40,000.00	40,000.00	11,868.52	40,000.00	40,000.00	.0%
B5410 Highway - Sidewalks							
B5410 601630 Sidewalks	.00	.00	.00	.00	.00	.00	.0%
B -50-5410-601630-							
B5410 602101 Sidewalks	8,577.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
B -50-5410-602101-							
B5410 604110 Supplies	4,738.49	4,500.00	4,500.00	3,800.00	4,500.00	4,500.00	.0%
B -50-5410-604110-							
B5410 604400 Equip Rep	7,083.95	4,500.00	4,500.00	621.62	4,500.00	4,500.00	.0%
B -50-5410-604400-							
TOTAL Highway - Sidewalks	20,399.44	19,000.00	19,000.00	4,421.62	19,000.00	9,000.00	-52.6%
B5680 Senior Transportation							
B5680 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B -50-5680-600830-							
B5680 601040 Mechanic	.00	.00	.00	6,062.45	.00	7,675.00	.0%
B -50-5680-601040-							
B5680 601321 Drivers	66,563.93	103,652.00	103,652.00	72,476.90	103,652.00	101,828.00	-1.8%
B -50-5680-601321-							
B5680 601411 Sr Disptch	43,081.24	.00	.00	137.92	.00	.00	.0%
B -50-5680-601411-							
B5680 601860 Sick Incen	1,350.00	.00	.00	.00	.00	1,350.00	.0%
B -50-5680-601860-							
B5680 602500 Equipment	.00	.00	.00	.00	.00	.00	.0%
B -50-5680-602500-							
B5680 602510 Maint Sen	6,341.16	7,926.00	7,926.00	1,025.50	7,926.00	3,000.00	-62.1%
B -50-5680-602510-							
B5680 602511 Drivers	2,374.60	.00	.00	.00	.00	200.00	.0%
B -50-5680-602511-							
B5680 602512 CDL Test	180.00	500.00	500.00	240.00	500.00	300.00	-40.0%
B -50-5680-602512-							
B5680 602611 Veh Repair	12,717.54	8,000.00	8,000.00	3,210.37	8,000.00	8,000.00	.0%
B -50-5680-602611-							
B5680 604110 Supplies	.00	300.00	300.00	50.36	300.00	.00	-100.0%
B -50-5680-604110-							
TOTAL Senior Transportation	132,608.47	120,378.00	120,378.00	83,203.50	120,378.00	122,353.00	1.6%
B6772 Senior Services							
B6772 600400 Contractua	7,529.00	6,000.00	6,000.00	2,816.00	6,000.00	6,000.00	.0%
B -60-6772-600400-							

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Town of Guilderland Munis Production
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bgnyrpts

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
B6772 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B -60-6772-600830-							
B6772 601036 Laborer	.00	21,520.00	21,520.00	.00	21,520.00	.00	-100.0%
B -60-6772-601036-							
B6772 601054 PT Laborer	1,403.87	2,363.00	2,363.00	318.60	2,363.00	2,028.00	-14.2%
B -60-6772-601054-							
B6772 601075 Clerk	47,789.41	89,926.00	89,926.00	67,431.74	89,926.00	92,544.00	2.9%
B -60-6772-601075-							
B6772 601089 Sr Coord	53,580.68	54,654.00	54,654.00	42,012.32	54,654.00	55,747.00	2.0%
B -60-6772-601089-							
B6772 601090 Sr Asstant	13,231.54	.00	.00	.00	.00	.00	.0%
B -60-6772-601090-							
B6772 601300 Overtime	.00	700.00	700.00	.00	700.00	700.00	.0%
B -60-6772-601300-							
B6772 601860 Sick Incen	500.00	.00	.00	.00	.00	500.00	.0%
B -60-6772-601860-							
B6772 604000 Contractua	9,096.00	7,000.00	7,000.00	3,618.00	7,000.00	7,000.00	.0%
B -60-6772-604000-							
B6772 604110 Supplies &	2,128.46	2,800.00	2,800.00	577.28	2,800.00	2,000.00	-28.6%
B -60-6772-604110-							
B6772 604200 Utilities	10,641.06	8,000.00	8,000.00	5,887.23	8,000.00	8,000.00	.0%
B -60-6772-604200-							
B6772 604202 Programs	143.70	500.00	500.00	424.27	500.00	800.00	60.0%
B -60-6772-604202-							
B6772 604203 Events	19,365.79	15,688.00	15,688.00	1,337.50	15,688.00	10,000.00	-36.3%
B -60-6772-604203-							
B6772 604204 Rent	148.05	8,110.00	8,110.00	.00	8,110.00	.00	-100.0%
B -60-6772-604204-							
B6772 604410 Travel	135.14	.00	.00	.00	.00	.00	.0%
B -60-6772-604410-							
TOTAL Senior Services	165,692.70	217,261.00	217,261.00	124,422.94	217,261.00	185,319.00	-14.7%
B7110 Parks							
B7110 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B -70-7110-600830-							
B7110 601036 Laborer	229,193.65	242,626.00	242,626.00	159,446.82	242,626.00	300,149.00	23.7%
B -70-7110-601036-							
B7110 601076 Foreman	60,907.05	62,155.00	62,155.00	47,778.58	62,155.00	91,440.00	47.1%
B -70-7110-601076-							
B7110 601077 Dir Park/R	78,090.90	85,680.00	85,680.00	65,862.41	85,680.00	87,394.00	2.0%
B -70-7110-601077-							
B7110 601078 Maint Sup	.00	.00	.00	.00	.00	.00	.0%
B -70-7110-601078-							

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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
B7110 601079 PT SNL	72,405.16	65,000.00	65,000.00	78,950.62	65,000.00	65,000.00	.0%
B -70-7110-601079-							
B7110 601300 Overtime	3,713.53	5,000.00	5,000.00	597.30	5,000.00	5,000.00	.0%
B -70-7110-601300-							
B7110 602500 Equipment	50,839.81	60,000.00	60,000.00	-17,270.66	60,000.00	20,000.00	-66.7%
B -70-7110-602500-							
B7110 602521 Park Impro	1,699.43	20,000.00	20,000.00	2,536.00	20,000.00	20,000.00	.0%
B -70-7110-602521-							
B7110 602522 Prop Impro	57,711.78	60,000.00	60,000.00	57,492.26	60,000.00	60,000.00	.0%
B -70-7110-602522-							
B7110 604102 Repairs	30,870.45	12,000.00	12,000.00	4,447.12	12,000.00	12,000.00	.0%
B -70-7110-604102-							
B7110 604110 Supplies	57,812.30	53,000.00	53,000.00	34,525.03	53,000.00	53,000.00	.0%
B -70-7110-604110-							
B7110 604200 Utilities	49,190.50	46,000.00	46,000.00	23,808.93	46,000.00	46,000.00	.0%
B -70-7110-604200-							
B7110 604400 Equip Rep	33,041.16	33,000.00	33,000.00	34,741.70	33,000.00	33,000.00	.0%
B -70-7110-604400-							
TOTAL Parks	725,475.72	744,461.00	744,461.00	492,916.11	744,461.00	792,983.00	6.5%
B7410 Altamont Library							
B7410 604000 Contractua	59,000.00	61,000.00	61,000.00	.00	61,000.00	63,000.00	3.3%
B -70-7410-604000-							
TOTAL Altamont Library	59,000.00	61,000.00	61,000.00	.00	61,000.00	63,000.00	3.3%
B8010 Zoning Board of Appeals							
B8010 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B -80-8010-600830-							
B8010 601048 Clerk	47,237.72	.00	.00	.00	.00	.00	.0%
B -80-8010-601048-							
B8010 601080 Zone Chair	21,604.96	22,037.00	22,037.00	16,939.98	22,037.00	22,478.00	2.0%
B -80-8010-601080-							
B8010 601081 Zone Board	27,554.21	28,132.00	28,132.00	21,623.09	28,132.00	28,692.00	2.0%
B -80-8010-601081-							
B8010 601096 Asst Atty	2,660.64	2,813.00	2,813.00	2,358.19	2,813.00	3,129.00	11.2%
B -80-8010-601096-							
TOTAL Zoning Board of Appeal	99,057.53	52,982.00	52,982.00	40,921.26	52,982.00	54,299.00	2.5%
B8020 Planning							
B8020 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B -80-8020-600830-							

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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
B8020 601083 Plan Chair	21,604.96	.00	.00	.00	.00	.00	.0%
B 601083-							
B8020 601084 Plan Board	33,093.84	.00	.00	.00	.00	.00	.0%
B 601084-							
B8020 601096 Asst Atty	2,660.87	.00	.00	.00	.00	.00	.0%
B 601096-							
B8020 601121 Plan Clerk	.00	16,831.00	16,831.00	12,536.82	16,831.00	17,982.00	6.8%
B 601121-							
B8020 601123 Planner	.00	83,500.00	83,500.00	64,135.21	83,500.00	85,170.00	2.0%
B 601123-							
B8020 604110 Supplies	3,281.44	2,000.00	2,000.00	552.11	2,000.00	2,100.00	5.0%
B 604110-							
B8020 604207 Cont Ed	.00	.00	.00	.00	.00	1,500.00	.0%
B 604207-							
B8020 604410 Travel	30.00	500.00	500.00	.00	500.00	500.00	.0%
B 604410-							
TOTAL Planning	60,671.11	102,831.00	102,831.00	77,224.14	102,831.00	107,252.00	4.3%
B8021 Planning Board							
B8021 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B 600830-							
B8021 601083 Planning C	.00	22,037.00	22,037.00	16,939.96	22,037.00	22,478.00	2.0%
B 601083-							
B8021 601084 Planning B	.00	33,758.00	33,758.00	24,995.71	33,758.00	34,430.00	2.0%
B 601084-							
B8021 601096 Asst Atty	.00	2,813.00	2,813.00	2,358.38	2,813.00	3,129.00	11.2%
B 601096-							
B8021 601121 Plan Clerk	.00	.00	.00	.00	.00	.00	.0%
B 601121-							
B8021 601122 Plan Cons	.00	.00	.00	.00	.00	.00	.0%
B 601122-							
TOTAL Planning Board	.00	58,608.00	58,608.00	44,294.05	58,608.00	60,037.00	2.4%
B8540 Drainage							
B8540 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B 600830-							
B8540 601036 Laborer	87,105.46	100,777.00	100,777.00	77,785.40	100,777.00	102,697.00	1.9%
B 601036-							
B8540 602500 Equipment	.00	.00	.00	.00	.00	.00	.0%
B 602500-							
B8540 604000 Contractua	10,571.35	5,000.00	5,000.00	3,114.26	5,000.00	5,000.00	.0%
B 604000-							

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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
B8540 604009 MS4 Alb	18,596.00	19,325.00	19,325.00	18,737.85	19,325.00	19,325.00	.0%
B B -80-8540-604009-							
B8540 604110 Supplies	2,585.24	1,500.00	1,500.00	57.20	1,500.00	1,500.00	.0%
B B -80-8540-604110-							
TOTAL Drainage	118,858.05	126,602.00	126,602.00	99,694.71	126,602.00	128,522.00	1.5%
B8730 ECAC							
B8730 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
B B -80-8730-600830-							
B8730 601093 Board	9,711.20	9,945.00	9,945.00	10,027.42	9,945.00	13,522.00	36.0%
B B -80-8730-601093-							
B8730 601094 Cons Chair	7,713.16	7,867.00	7,867.00	6,047.65	7,867.00	8,025.00	2.0%
B B -80-8730-601094-							
TOTAL ECAC	17,424.36	17,812.00	17,812.00	16,075.07	17,812.00	21,547.00	21.0%
B9010 Retirement							
B9010 600821 NYS Retire	273,959.33	284,040.59	284,040.59	284,040.58	284,040.59	297,787.00	4.8%
B B -90-9010-600821-							
TOTAL Retirement	273,959.33	284,040.59	284,040.59	284,040.58	284,040.59	297,787.00	4.8%
B9011 Police Retirement							
B9011 600820 GPD Retire	875,121.00	929,930.00	929,930.00	929,930.00	929,930.00	1,001,803.00	7.7%
B B -90-9011-600820-							
TOTAL Police Retirement	875,121.00	929,930.00	929,930.00	929,930.00	929,930.00	1,001,803.00	7.7%
B9030 Social Security							
B9030 600830 Social Sec	465,469.93	439,404.00	439,404.00	350,524.19	439,404.00	456,267.00	3.8%
B B -90-9030-600830-							
TOTAL Social Security	465,469.93	439,404.00	439,404.00	350,524.19	439,404.00	456,267.00	3.8%
B9040 Compensation							
B9040 600840 Work Comp	185,252.16	204,918.00	204,918.00	142,230.53	204,918.00	238,106.34	16.2%
B B -90-9040-600840-							
TOTAL Compensation	185,252.16	204,918.00	204,918.00	142,230.53	204,918.00	238,106.34	16.2%
B9055 Disability							
B9055 600870 Disability	1,643.02	1,623.00	1,623.00	840.93	1,623.00	2,801.60	72.6%
B B -90-9055-600870-							

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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
TOTAL Disability	1,643.02	1,623.00	1,623.00	840.93	1,623.00	2,801.60	72.6%
B9060 Health Insurance							
B9060 600860 Health	1,034,694.90	808,221.00	808,221.00	853,483.59	808,221.00	810,817.17	.3%
B -90-9060-600860-							
TOTAL Health Insurance	1,034,694.90	808,221.00	808,221.00	853,483.59	808,221.00	810,817.17	.3%
B9710 Bonds							
B9710 606000 Principal	.00	.00	.00	.00	.00	.00	.0%
B -97-9710-606000-							
B9710 607000 Interest	.00	.00	.00	.00	.00	.00	.0%
B -97-9710-607000-							
TOTAL Bonds	.00	.00	.00	.00	.00	.00	.0%
B9785 Installment							
B9785 606000 Principal	5,167.41	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
B -97-9785-606000-							
B9785 607000 Interest	42.59	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
B -97-9785-607000-							
TOTAL Installment	5,210.00	22,000.00	22,000.00	.00	22,000.00	.00	-100.0%
B9901 Transfer to Other fund							
B9901 609000 Trans Othe	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
B -99-9901-609000-							
TOTAL Transfer to Other fund	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
B9911 Transfer to Reserve							
B9911 609120 Tran to Re	12,000.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
B -99-9900-609120-							
TOTAL Transfer to Reserve	12,000.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
B9950 Transfer to Capital Project							
B9950 609100 Transfer t	14,000.00	14,000.00	14,000.00	.00	14,000.00	.00	-100.0%
B -99-9950-609100-							
TOTAL Transfer to Capital Pr	14,000.00	14,000.00	14,000.00	.00	14,000.00	.00	-100.0%
TOTAL General Fund Part Town	10,529,163.27	10,691,815.59	10,731,815.59	8,193,721.46	10,731,815.59	10,720,877.11	-.1%

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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
CD8610 Section 8 Housing							
CD8610 604000 Contractua	.00	.00	.00	.00	.00	.00	.0%
CD -80-8610-604000-							
TOTAL Section 8 Housing	.00	.00	.00	.00	.00	.00	.0%
CD8672 Section 8 Housing							
CD8672 604000 Rental Pay	.00	720,000.00	720,000.00	.00	720,000.00	720,000.00	.0%
CD -80-8672-604000-							
TOTAL Section 8 Housing	.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

FOR PERIOD 12

ACCOUNTS FOR:

General Checking	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
CS9050 Unemployment Insurance							
CS9050 600850 Unemp Ins	4,419.67	.00	.00	17,824.55	.00	.00	.0%
CS -90-9050-600850-							
TOTAL Unemployment Insurance	4,419.67	.00	.00	17,824.55	.00	.00	.0%
TOTAL General Checking	4,419.67	.00	.00	17,824.55	.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
DB1910 Judgement & Claims							
DB1910 604310 Claims	2,254.50	.00	.00	2,257.75	.00	.00	.0%
DB -10-1910-604310-							
TOTAL Judgement & Claims	2,254.50	.00	.00	2,257.75	.00	.00	.0%
DB1911 Fire/Liability Insurance							
DB1911 604320 Fire Ins	89,627.96	99,000.00	99,000.00	63,683.63	99,000.00	90,000.00	-9.1%
DB -10-1911-604320-							
TOTAL Fire/Liability Insuran	89,627.96	99,000.00	99,000.00	63,683.63	99,000.00	90,000.00	-9.1%
DB5110 HWY - General Repairs							
DB5110 600100 Pers Serv	447,236.75	555,131.00	555,131.00	417,985.43	555,131.00	574,940.00	3.6%
DB -50-5110-600100-							
DB5110 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
DB -50-5110-600830-							
DB5110 604401 Rep Mat	377,069.42	700,000.00	700,000.00	152,490.26	700,000.00	700,000.00	.0%
DB -50-5110-604401-							
TOTAL HWY - General Repairs	824,306.17	1,255,131.00	1,255,131.00	570,475.69	1,255,131.00	1,274,940.00	1.6%
DB5112 HWY - CHIPS							
DB5112 604010 CHIPS	353,258.77	286,603.00	286,603.00	277,186.55	286,603.00	284,617.75	-.7%
DB -50-5112-604010-							
TOTAL HWY - CHIPS	353,258.77	286,603.00	286,603.00	277,186.55	286,603.00	284,617.75	-.7%
DB5130 HWY - Equipment Purchase							
DB5130 600100 Pers Serv	370,806.31	380,460.00	380,460.00	292,379.03	380,460.00	420,424.00	10.5%
DB -50-5130-600100-							
DB5130 600300 Machinery	15,294.16	10,000.00	10,000.00	9,032.25	10,000.00	10,000.00	.0%
DB -50-5130-600300-							
DB5130 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
DB -50-5130-600830-							
DB5130 602000 Equip & Ca	12,501.78	4,000.00	4,000.00	10,604.97	4,000.00	6,000.00	50.0%
DB -50-5130-602000-							
DB5130 604402 Rep Mach	197,459.23	180,000.00	180,000.00	130,792.16	180,000.00	180,000.00	.0%
DB -50-5130-604402-							
TOTAL HWY - Equipment Purch	596,061.48	574,460.00	574,460.00	442,808.41	574,460.00	616,424.00	7.3%
DB5140 HWY- Brush & Weeds							
DB5140 600100 Pers Serv	29,041.73	23,848.00	23,848.00	18,343.84	23,848.00	24,323.00	2.0%
DB -50-5140-600100-							

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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
DB5140 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
DB -50-5140-600830-							
DB5140 601036 Laborer	.00	.00	.00	.00	.00	.00	.0%
DB -50-5140-601036-							
DB5140 602500 Equipment	.00	.00	.00	.00	.00	.00	.0%
DB -50-5140-602500-							
DB5140 604110 Supplies	1,486.69	3,000.00	3,000.00	-13,403.54	3,000.00	3,000.00	.0%
DB -50-5140-604110-							
DB5140 604126 Tree Cut	2,000.00	2,000.00	2,000.00	.00	2,000.00	5,000.00	150.0%
DB -50-5140-604126-							
TOTAL HWY- Brush & Weeds	32,528.42	28,848.00	28,848.00	4,940.30	28,848.00	32,323.00	12.0%
DB5142 HWY - Snow							
DB5142 600100 Pers Serv	746,616.30	605,499.00	605,499.00	463,736.47	605,499.00	626,713.00	3.5%
DB -50-5142-600100-							
DB5142 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
DB -50-5142-600830-							
DB5142 601300 Overtime	135,556.05	148,625.00	148,625.00	45,394.75	148,625.00	148,704.00	.1%
DB -50-5142-601300-							
DB5142 604011 Snow Rem	544.50	.00	.00	.00	.00	.00	.0%
DB -50-5142-604011-							
DB5142 604110 Supplies	361,776.47	330,000.00	330,000.00	232,747.42	330,000.00	.00	-100.0%
DB -50-5142-604110-							
TOTAL HWY - Snow	1,244,493.32	1,084,124.00	1,084,124.00	741,878.64	1,084,124.00	775,417.00	-28.5%
DB9010 Retirement							
DB9010 600821 NYS Retire	232,912.33	241,434.87	241,434.87	241,434.87	241,434.87	253,119.00	4.8%
DB -90-9010-600821-							
TOTAL Retirement	232,912.33	241,434.87	241,434.87	241,434.87	241,434.87	253,119.00	4.8%
DB9030 Social Security							
DB9030 600830 Social Sec	127,630.56	119,718.00	119,718.00	90,911.23	119,718.00	125,957.00	5.2%
DB -90-9030-600830-							
TOTAL Social Security	127,630.56	119,718.00	119,718.00	90,911.23	119,718.00	125,957.00	5.2%
DB9040 Workers Compensation							
DB9040 600840 Work Comp	183,403.03	204,918.00	204,918.00	141,735.95	204,918.00	67,039.65	-67.3%
DB -90-9040-600840-							
TOTAL Workers Compensation	183,403.03	204,918.00	204,918.00	141,735.95	204,918.00	67,039.65	-67.3%
DB9055 Disability Ins.							
DB9055 600870 Disability	1,643.02	1,623.00	1,623.00	840.93	1,623.00	788.80	-51.4%
DB -90-9055-600870-							

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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
TOTAL Disability Ins.	1,643.02	1,623.00	1,623.00	840.93	1,623.00	788.80	-51.4%
DB9060 Health Insurance							
DB9060 600860 Health	562,420.44	611,775.00	611,775.00	350,553.98	611,775.00	623,705.51	2.0%
DB -90-9060-600860-							
TOTAL Health Insurance	562,420.44	611,775.00	611,775.00	350,553.98	611,775.00	623,705.51	2.0%
DB9710 Bonds							
DB9710 606000 Principal	.00	.00	.00	.00	.00	.00	.0%
DB -97-9710-606000-							
DB9710 607000 Interest	.00	.00	.00	.00	.00	.00	.0%
DB -97-9710-607000-							
TOTAL Bonds	.00	.00	.00	.00	.00	.00	.0%
DB9785 Installment							
DB9785 606000 Principal	.00	.00	.00	.00	.00	.00	.0%
DB -97-9785-606000-							
DB9785 607000 Interest	.00	.00	.00	.00	.00	.00	.0%
DB -97-9785-607000-							
TOTAL Installment	.00	.00	.00	.00	.00	.00	.0%
DB9901 Transfer to other funds							
DB9901 609000 Trans Othe	253,000.00	33,000.00	33,000.00	.00	33,000.00	43,000.00	30.3%
DB -99-9901-609000-							
TOTAL Transfer to other fund	253,000.00	33,000.00	33,000.00	.00	33,000.00	43,000.00	30.3%
DB9950 Transfer to capital projects							
DB9950 609100 Trans Cap	.00	.00	.00	.00	.00	.00	.0%
DB -99-9950-609100-							
TOTAL Transfer to capital pr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Highway Part Town	4,503,540.00	4,540,634.87	4,540,634.87	2,928,707.93	4,540,634.87	4,187,331.71	-7.8%

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Municipal Golf Course	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
ER1911 Fire Insurance							
ER1911 604320 Fire Ins	11,025.90	12,000.00	12,000.00	7,912.97	12,000.00	13,000.00	8.3%
ER -10-1911-604320-							
TOTAL Fire Insurance	11,025.90	12,000.00	12,000.00	7,912.97	12,000.00	13,000.00	8.3%
ER1990 Contingency							
ER1990 604700 Contingenc	.00	.00	.00	.00	.00	.00	.0%
ER -10-1990-604700-							
TOTAL Contingency	.00	.00	.00	.00	.00	.00	.0%
ER7185 Golf Course							
ER7185 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
ER -70-7185-600830-							
ER7185 601036 Laborer	102,519.13	103,118.00	103,118.00	80,501.49	103,118.00	53,791.00	-47.8%
ER -70-7185-601036-							
ER7185 601068 PT Seasona	43,708.64	40,000.00	40,000.00	38,089.57	40,000.00	40,000.00	.0%
ER -70-7185-601068-							
ER7185 601076 Foreman	51,435.74	53,484.00	53,484.00	41,086.95	53,484.00	28,042.00	-47.6%
ER -70-7185-601076-							
ER7185 601085 P/R Maint	5,791.96	.00	.00	.00	.00	.00	.0%
ER -70-7185-601085-							
ER7185 601300 Overtime	234.94	.00	.00	.00	.00	.00	.0%
ER -70-7185-601300-							
ER7185 602500 Equipment	12,119.40	29,000.00	29,000.00	8,985.00	29,000.00	20,000.00	-31.0%
ER -70-7185-602500-							
ER7185 602611 Veh Repair	9,164.95	6,000.00	6,000.00	5,366.10	6,000.00	6,000.00	.0%
ER -70-7185-602611-							
ER7185 604102 Repairs	13,148.12	12,000.00	12,000.00	7,420.81	12,000.00	12,000.00	.0%
ER -70-7185-604102-							
ER7185 604104 Grounds	7,249.01	20,000.00	20,000.00	19,033.14	20,000.00	20,000.00	.0%
ER -70-7185-604104-							
ER7185 604110 Supplies	10,076.30	10,000.00	10,000.00	5,485.24	10,000.00	10,000.00	.0%
ER -70-7185-604110-							
ER7185 604141 Training	.00	.00	.00	.00	.00	.00	.0%
ER -70-7185-604141-							
ER7185 604200 Utilities	31,592.55	20,000.00	20,000.00	26,267.79	20,000.00	20,000.00	.0%
ER -70-7185-604200-							
TOTAL Golf Course	287,040.74	293,602.00	293,602.00	232,236.09	293,602.00	209,833.00	-28.5%
ER7186 Golf Course Operations							
ER7186 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
ER -70-7186-600830-							

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Municipal Golf Course	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
ER7186 601036 Laborer	36,385.54	37,192.00	37,192.00	28,589.36	37,192.00	42,192.00	13.4%
ER -70-7186-601036-							
ER7186 601068 PT Seasona	14,438.01	35,000.00	35,000.00	34,780.45	35,000.00	45,000.00	28.6%
ER -70-7186-601068-							
ER7186 601086 Dir Golf	63,151.78	.00	.00	.00	.00	.00	.0%
ER -70-7186-601086-							
ER7186 601087 Golf Pro	40,109.58	40,941.00	40,941.00	31,470.99	40,941.00	54,941.00	34.2%
ER -70-7186-601087-							
ER7186 604105 Carts	54,985.60	50,000.00	50,000.00	41,875.29	50,000.00	55,000.00	10.0%
ER -70-7186-604105-							
ER7186 604106 CC charges	11,588.59	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
ER -70-7186-604106-							
ER7186 604110 Supplies	6,707.91	7,000.00	7,000.00	5,679.72	7,000.00	7,000.00	.0%
ER -70-7186-604110-							
TOTAL Golf Course Operations	227,367.01	178,133.00	178,133.00	142,395.81	178,133.00	212,133.00	19.1%
ER9010 Retirement							
ER9010 600821 NYS Retire	41,357.33	42,605.73	42,605.73	42,605.73	42,605.73	44,668.00	4.8%
ER -90-9010-600821-							
TOTAL Retirement	41,357.33	42,605.73	42,605.73	42,605.73	42,605.73	44,668.00	4.8%
ER9030 Social Security							
ER9030 600830 Social Sec	26,583.42	23,695.00	23,695.00	19,107.62	23,695.00	20,193.00	-14.8%
ER -90-9030-600830-							
TOTAL Social Security	26,583.42	23,695.00	23,695.00	19,107.62	23,695.00	20,193.00	-14.8%
ER9040 Workers Compensation							
ER9040 600840 Work Comp	14,640.32	16,394.00	16,394.00	11,330.68	16,394.00	6,935.14	-57.7%
ER -90-9040-600840-							
TOTAL Workers Compensation	14,640.32	16,394.00	16,394.00	11,330.68	16,394.00	6,935.14	-57.7%
ER9055 Disability Ins.							
ER9055 600870 Disability	328.60	325.00	325.00	168.19	325.00	81.60	-74.9%
ER -90-9055-600870-							
TOTAL Disability Ins.	328.60	325.00	325.00	168.19	325.00	81.60	-74.9%
ER9060 Health Insurance							
ER9060 600860 Health	74,395.28	60,778.00	60,778.00	52,265.35	60,778.00	62,370.55	2.6%
ER -90-9060-600860-							

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PROJECTION: 2021 2021 Budget Projection

FOR PERIOD 12

ACCOUNTS FOR:

Municipal Golf Course	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
TOTAL Health Insurance	74,395.28	60,778.00	60,778.00	52,265.35	60,778.00	62,370.55	2.6%
ER9710 Bonds							
ER9710 606000 Principal	345,000.00	410,000.00	410,000.00	.00	410,000.00	430,000.00	4.9%
ER -97-9710-606000-							
ER9710 607000 Interest	71,700.00	55,900.00	55,900.00	27,950.00	55,900.00	18,000.00	-67.8%
ER -97-9710-607000-							
TOTAL Bonds	416,700.00	465,900.00	465,900.00	27,950.00	465,900.00	448,000.00	-3.8%
ER9901 Transfer to other funds							
ER9901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
ER -99-9901-609000-							
TOTAL Transfer to other fund	.00	.00	.00	.00	.00	.00	.0%
ER9950 Transfer to Capital Projects							
ER9950 609100 Trans Cap	.00	.00	.00	.00	.00	.00	.0%
ER -99-9950-609100-							
TOTAL Transfer to Capital Pr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Municipal Golf Course	1,099,438.60	1,093,432.73	1,093,432.73	535,972.44	1,093,432.73	1,017,214.29	-7.0%

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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
H178340 Water Transmission							
H178340 602000 Equip & Ca	3,528,486.56	.00	.00	1,574,810.75	.00	.00	.0%
H17 -80-8340-602000-							
TOTAL Water Transmission	3,528,486.56	.00	.00	1,574,810.75	.00	.00	.0%
H179901 Transfer to other funds							
H179901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
H17 -99-9901-609000-							
TOTAL Transfer to other fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Phase V Water	3,528,486.56	.00	.00	1,574,810.75	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

McKownville Storm Water	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H260000 Undefined							
H260000 602300 Equipment	.00	.00	.00	.00	.00	.00	.0%
H26 -00-0000-602300-							
TOTAL Undefined	.00	.00	.00	.00	.00	.00	.0%
H268597 McKownville Storm Water							
H268597 602300 Equipment	1,511,930.82	.00	.00	384,518.54	.00	.00	.0%
H26 -00-8597-602300-							
TOTAL McKownville Storm Wate	1,511,930.82	.00	.00	384,518.54	.00	.00	.0%
TOTAL McKownville Storm Wate	1,511,930.82	.00	.00	384,518.54	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

Western Avenue Sidewalks	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H305410 Western Avenue Sidewalks							
H305410 602000 Engineerin	4,203.76	.00	.00	34,855.70	.00	.00	.0%
H30 -50-5410-602000-							
H305410 602101 Sidewalks	.00	.00	.00	.00	.00	.00	.0%
H30 -50-5410-602101-							
TOTAL Western Avenue Sidewal	4,203.76	.00	.00	34,855.70	.00	.00	.0%
TOTAL Western Avenue Sidewal	4,203.76	.00	.00	34,855.70	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

W. Old State Sidewalks	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H315410 W. Old State Sidewalks							
H315410 602000 Equip & Ca	.00	.00	.00	.00	.00	.00	.0%
H31 -50-5410-602000-							
H315410 602101 Sidewalks	.00	.00	.00	24,126.16	.00	.00	.0%
H31 -50-5410-602101-							
TOTAL W. Old State Sidewalks	.00	.00	.00	24,126.16	.00	.00	.0%
TOTAL W. Old State Sidewalks	.00	.00	.00	24,126.16	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

Guilderland/Rotterdam Intercon	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
H378340 Equipment & Capital Outlay							
H378340 602000 Equip & Ca	432,488.75	.00	.00	246,372.89	.00	.00	.0%
H37 -80-8340-602000-							
H378340 602100 EFC	.00	.00	.00	.00	.00	.00	.0%
H37 -80-8340-602100-							
H378340 604000 Contractua	.00	.00	.00	.00	.00	.00	.0%
H37 -80-8340-604000-							
TOTAL Equipment & Capital Ou	432,488.75	.00	.00	246,372.89	.00	.00	.0%
H379901 Transfer to other funds							
H379901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
H37 -99-9901-609000-							
TOTAL Transfer to other fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Guilderland/Rotterdam	432,488.75	.00	.00	246,372.89	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

Highway Reserve	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
R029901 Interfund Transfer							
R029901 609000 Trans Othe	.00	.00	.00	25,000.00	.00	.00	.0%
R02 -99-9901-609000-							
TOTAL Interfund Transfer	.00	.00	.00	25,000.00	.00	.00	.0%
TOTAL Highway Reserve	.00	.00	.00	25,000.00	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

Water Repair Reserve	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
R079901 Transfer to other funds							
R079901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
R07 -99-9901-609000-							
TOTAL Transfer to other fund	.00	.00	.00	.00	.00	.00	.0%
R079950 Transfer to Capital Projects							
R079950 609100 Trans Cap	1,000,000.00	.00	.00	500,000.00	.00	.00	.0%
R07 -99-9950-609100-							
TOTAL Transfer to Capital Pr	1,000,000.00	.00	.00	500,000.00	.00	.00	.0%
TOTAL Water Repair Reserve	1,000,000.00	.00	.00	500,000.00	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

Altamont Fire Protection	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
R093410 Contractual							
R093410 604000 Contractua	14,382.39	.00	.00	.00	.00	.00	.0%
R09 -30-3410-604000-							
TOTAL Contractual	14,382.39	.00	.00	.00	.00	.00	.0%
R099901 Transfer to other funds							
R099901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
R09 -99-9901-609000-							
TOTAL Transfer to other fund	.00	.00	.00	.00	.00	.00	.0%
R099950 Transfer to Capital Projects							
R099950 609100 Trans Cap	.00	.00	.00	.00	.00	.00	.0%
R09 -99-9950-609100-							
TOTAL Transfer to Capital Pr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Altamont Fire Protecti	14,382.39	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

Guilderland Protection 1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SF13410 Contract							
SF13410 604000 Contractua	20,130.00	20,532.60	20,532.60	.00	20,532.60	21,000.00	2.3%
SF1 -30-3410-604000-							
TOTAL Contract	20,130.00	20,532.60	20,532.60	.00	20,532.60	21,000.00	2.3%
TOTAL Guilderland Protection	20,130.00	20,532.60	20,532.60	.00	20,532.60	21,000.00	2.3%

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

Altamont Fire Protection	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SF33410 Contract							
SF33410 604000 Contractua	134,491.89	137,181.84	137,181.84	136,271.00	137,181.84	140,000.00	2.1%
SF3 -30-3410-604000-							
TOTAL Contract	134,491.89	137,181.84	137,181.84	136,271.00	137,181.84	140,000.00	2.1%
SF39901 Transfer to other funds							
SF39901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
SF3 -99-9901-609000-							
TOTAL Transfer to other fund	.00	.00	.00	.00	.00	.00	.0%
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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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

McKownville Lighting District	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SL11930 Judgement & Claims							
SL11930 604310 Claims	.00	.00	.00	.00	.00	.00	.0%
SL1 -10-1930-604310-							
TOTAL Judgement & Claims	.00	.00	.00	.00	.00	.00	.0%
SL15182 Contract							
SL15182 604000 Contractua	19,506.65	21,012.00	21,012.00	3,826.44	21,012.00	21,000.00	-.1%
SL1 -50-5182-604000-							
TOTAL Contract	19,506.65	21,012.00	21,012.00	3,826.44	21,012.00	21,000.00	-.1%
TOTAL McKownville Lighting D	19,506.65	21,012.00	21,012.00	3,826.44	21,012.00	21,000.00	-.1%

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Town of Guilderland Munis Production
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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
SL21930 Judgement & Claims							
SL21930 604310 Claims	.00	.00	.00	.00	.00	.00	.0%
SL2 -10-1930-604310-							
TOTAL Judgement & Claims	.00	.00	.00	.00	.00	.00	.0%
SL25182 Contract							
SL25182 604000 Contractua	808.96	8,976.00	8,976.00	.00	8,976.00	9,000.00	.3%
SL2 -50-5182-604000-							
TOTAL Contract	808.96	8,976.00	8,976.00	.00	8,976.00	9,000.00	.3%
TOTAL Guilderland Lighting D	808.96	8,976.00	8,976.00	.00	8,976.00	9,000.00	.3%

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Town of Guilderland Munis Production
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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
SL35182 Contract							
SL35182 604000 Contractua	10,848.46	11,220.00	11,220.00	1,897.00	11,220.00	12,000.00	7.0%
SL3 -50-5182-604000-							
TOTAL Contract	10,848.46	11,220.00	11,220.00	1,897.00	11,220.00	12,000.00	7.0%
TOTAL Presidential Lighting	10,848.46	11,220.00	11,220.00	1,897.00	11,220.00	12,000.00	7.0%

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Town of Guilderland Munis Production
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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
SL45182 Contract							
SL45182 604000 Contractua	2,573.18	2,754.00	2,754.00	494.16	2,754.00	3,000.00	8.9%
SL4 -50-5182-604000-							
TOTAL Contract	2,573.18	2,754.00	2,754.00	494.16	2,754.00	3,000.00	8.9%
TOTAL Pine Hills Lighting Di	2,573.18	2,754.00	2,754.00	494.16	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
SL55182 Contract							
SL55182 604000 Contractua	1,853.85	1,938.00	1,938.00	326.80	1,938.00	2,000.00	3.2%
SL5 -50-5182-604000-							
TOTAL Contract	1,853.85	1,938.00	1,938.00	326.80	1,938.00	2,000.00	3.2%
TOTAL Weatherfield Lighting	1,853.85	1,938.00	1,938.00	326.80	1,938.00	2,000.00	3.2%

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Town of Guilderland Munis Production
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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
SM13410 Contract							
SM13410 604000 Contractua	194,900.24	198,798.00	198,798.00	202,196.00	198,798.00	.00	-100.0%
SM1 -30-3410-604000-							
TOTAL Contract	194,900.24	198,798.00	198,798.00	202,196.00	198,798.00	.00	-100.0%
SM14540 Tax Warrant							
SM14540 604003 Tax	.00	.00	.00	.00	.00	.00	.0%
SM1 -40-4540-604003-							
TOTAL Tax Warrant	.00	.00	.00	.00	.00	.00	.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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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
SM23410 Contract							
SM23410 604000 Contractua	178,753.66	.00	.00	133,993.75	.00	.00	.0%
SM2 -30-3410-604000-							
TOTAL Contract	178,753.66	.00	.00	133,993.75	.00	.00	.0%
SM24540 Tax Warrant							
SM24540 604003 Tax	.00	.00	.00	.00	.00	.00	.0%
SM2 -40-4540-604003-							
TOTAL Tax Warrant	.00	.00	.00	.00	.00	.00	.0%
TOTAL Guilderland Ambulance	178,753.66	.00	.00	133,993.75	.00	.00	.0%

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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
SS18110 Albany County Sewer District							
SS18110 604012 Alb Co DS	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
SS1 -80-8110-604012-							
TOTAL Albany County Sewer Di	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
SS19710 Bonds							
SS19710 606000 Principal	427,536.00	442,029.00	442,029.00	432,029.00	442,029.00	467,391.00	5.7%
SS1 -97-9710-606000-							
SS19710 607000 Interest	212,259.96	194,869.00	194,869.00	101,854.62	194,869.00	184,978.00	-5.1%
SS1 -97-9710-607000-							
TOTAL Bonds	639,795.96	636,898.00	636,898.00	533,883.62	636,898.00	652,369.00	2.4%
SS19720 Statutory Bonds							
SS19720 606000 Principal	.00	.00	.00	.00	.00	.00	.0%
SS1 -97-9720-606000-							
SS19720 607000 Interest	.00	.00	.00	.00	.00	.00	.0%
SS1 -97-9720-607000-							
TOTAL Statutory Bonds	.00	.00	.00	.00	.00	.00	.0%
SS19950 Sewer Debt Service							
SS19950 602000 Equip & Ca	.00	.00	.00	.00	.00	75,000.00	.0%
SS1 -99-9950-602000-							
SS19950 609100 Trans Cap	.00	.00	.00	.00	.00	175,000.00	.0%
SS1 -99-9950-609100-							
TOTAL Sewer Debt Service	.00	.00	.00	.00	.00	250,000.00	.0%
TOTAL Sewer District Fund -	639,795.96	656,898.00	656,898.00	533,883.62	656,898.00	922,369.00	40.4%

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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
<hr/>							
SS21910 Judgment & Claims							
SS21910 604310 Claims	21.47	.00	.00	.00	.00	.00	.0%
SS2 -10-1910-604310-							
TOTAL Judgment & Claims	21.47	.00	.00	.00	.00	.00	.0%
<hr/>							
SS21911 Fire Liability							
SS21911 604320 Fire Ins	69,809.18	76,000.00	76,000.00	50,115.45	76,000.00	77,000.00	1.3%
SS2 -10-1911-604320-							
TOTAL Fire Liability	69,809.18	76,000.00	76,000.00	50,115.45	76,000.00	77,000.00	1.3%
<hr/>							
SS28110 Sewer Administration							
SS28110 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
SS2 -80-8110-600830-							
SS28110 601039 NS Tech	12,146.92	20,000.00	20,000.00	14,428.59	20,000.00	31,000.00	55.0%
SS2 -80-8110-601039-							
SS28110 601106 Comp Tech	5,725.23	10,200.00	10,200.00	5,872.82	10,200.00	.00	-100.0%
SS2 -80-8110-601106-							
SS28110 601208 Admin Fees	.00	.00	.00	.00	.00	.00	.0%
SS2 -80-8110-601208-							
SS28110 601450 Clerical	89,628.88	72,374.00	72,374.00	56,980.98	72,374.00	77,412.00	7.0%
SS2 -80-8110-601450-							
SS28110 602610 MUNIS	18,933.94	11,000.00	11,000.00	.00	11,000.00	10,000.00	-9.1%
SS2 -80-8110-602610-							
SS28110 604014 Admin Fee	200,000.00	300,000.00	300,000.00	.00	300,000.00	400,000.00	33.3%
SS2 -80-8110-604014-							
SS28110 604110 Supplies	310,092.40	363,055.00	363,055.00	166,588.36	363,055.00	363,055.00	.0%
SS2 -80-8110-604110-							
SS28110 604200 Utilities	-208.56	.00	.00	4,025.77	.00	.00	.0%
SS2 -80-8110-604200-							
SS28110 604410 Travel	.00	.00	.00	.00	.00	.00	.0%
SS2 -80-8110-604410-							
TOTAL Sewer Administration	636,318.81	776,629.00	776,629.00	247,896.52	776,629.00	881,467.00	13.5%
<hr/>							
SS28120 Sanitary Sewers							
SS28120 600100 Pers Serv	920,948.85	952,489.00	952,489.00	706,840.47	952,489.00	889,166.00	-6.6%
SS2 -80-8120-600100-							
SS28120 600500 Super	.00	.00	.00	.00	.00	.00	.0%
SS2 -80-8120-600500-							
SS28120 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
SS2 -80-8120-600830-							

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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
SS28120 601003 Water Supe	44,756.81	45,675.00	45,675.00	35,110.71	45,675.00	46,590.00	2.0%
SS2 -80-8120-601003-							
SS28120 601031 Town Atty	4,133.80	15,598.00	15,598.00	11,989.90	15,598.00	.00	-100.0%
SS2 -80-8120-601031-							
SS28120 601068 PT Seasona	18,964.76	20,000.00	20,000.00	17,830.85	20,000.00	20,000.00	.0%
SS2 -80-8120-601068-							
SS28120 601103 Sr Planner	5,085.57	23,500.00	23,500.00	18,037.63	23,500.00	23,980.00	2.0%
SS2 -80-8120-601103-							
SS28120 601300 Overtime	41,122.21	56,457.00	56,457.00	31,640.06	56,457.00	56,457.00	.0%
SS2 -80-8120-601300-							
SS28120 602500 Equipment	213,741.38	68,085.00	68,085.00	77,587.33	68,085.00	68,085.00	.0%
SS2 -80-8120-602500-							
SS28120 602520 Improve	203,294.13	130,000.00	130,000.00	6,557.50	130,000.00	130,000.00	.0%
SS2 -80-8120-602520-							
SS28120 604000 IT Contrac	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
SS2 -80-8120-604000-							
SS28120 604123 Legal Fees	.00	3,885.00	3,885.00	.00	3,885.00	19,483.00	401.5%
SS2 -80-8120-604123-							
SS28120 604124 Eng Serv	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
SS2 -80-8120-604124-							
SS28120 604125 SPEDES	10,000.00	10,375.00	10,375.00	2,100.00	10,375.00	10,375.00	.0%
SS2 -80-8120-604125-							
SS28120 604200 Utilities	112,297.00	375,000.00	375,000.00	264,806.09	375,000.00	325,000.00	-13.3%
SS2 -80-8120-604200-							
SS28120 604400 Equip Rep	152,843.88	179,100.00	179,100.00	107,700.06	179,100.00	179,100.00	.0%
SS2 -80-8120-604400-							
SS28120 604423 Trav (Gas)	19,153.98	25,000.00	25,000.00	10,305.41	25,000.00	25,000.00	.0%
SS2 -80-8120-604423-							
SS28120 604602 NYS Lab	191.00	650.00	650.00	.00	650.00	650.00	.0%
SS2 -80-8120-604602-							
SS28120 604603 Lab Fees	15,394.00	18,500.00	18,500.00	9,616.75	18,500.00	18,500.00	.0%
SS2 -80-8120-604603-							
SS28120 604604 Alb Co OM	182,571.00	190,000.00	190,000.00	92,029.00	190,000.00	190,000.00	.0%
SS2 -80-8120-604604-							
SS28120 604605 Chemicals	27,901.24	68,085.00	68,085.00	31,839.34	68,085.00	68,085.00	.0%
SS2 -80-8120-604605-							
SS28120 604606 Tap Cost	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
SS2 -80-8120-604606-							
SS28120 604607 Waste Haul	1,300.00	1,300.00	1,300.00	354.16	1,300.00	1,300.00	.0%
SS2 -80-8120-604607-							
SS28120 604900 Attorney F	.00	.00	.00	.00	.00	.00	.0%
SS2 -80-8120-604900-							
TOTAL Sanitary Sewers	1,973,699.61	2,216,199.00	2,216,199.00	1,424,345.26	2,216,199.00	2,104,271.00	-5.1%
SS29010 State Retirement							
SS29010 600821 NYS Retire	150,817.34	156,222.38	156,222.38	156,222.38	156,222.38	163,600.00	4.7%
SS2 -90-9010-600821-							

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

Sewer District - Operation and	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
TOTAL State Retirement	150,817.34	156,222.38	156,222.38	156,222.38	156,222.38	163,600.00	4.7%
SS29030 Social Security							
SS29030 600830 Social Sec	85,307.54	87,197.00	87,197.00	67,109.26	87,197.00	85,000.00	-2.5%
SS2 -90-9030-600830-							
TOTAL Social Security	85,307.54	87,197.00	87,197.00	67,109.26	87,197.00	85,000.00	-2.5%
SS29040 Compensation							
SS29040 600840 Work Comp	124,442.75	139,344.00	139,344.00	96,310.78	139,344.00	141,500.00	1.5%
SS2 -90-9040-600840-							
TOTAL Compensation	124,442.75	139,344.00	139,344.00	96,310.78	139,344.00	141,500.00	1.5%
SS29055 Disability							
SS29055 600870 Disability	995.81	974.00	974.00	504.55	974.00	975.00	.1%
SS2 -90-9055-600870-							
TOTAL Disability	995.81	974.00	974.00	504.55	974.00	975.00	.1%
SS29060 Health Insurance							
SS29060 600860 Health	390,224.63	455,838.00	455,838.00	212,941.46	455,838.00	465,000.00	2.0%
SS2 -90-9060-600860-							
TOTAL Health Insurance	390,224.63	455,838.00	455,838.00	212,941.46	455,838.00	465,000.00	2.0%
SS29901 Transfer to other funds							
SS29901 609000 Trans Othe	1,500.00	.00	.00	.00	.00	1,500.00	.0%
SS2 -99-9901-609000-							
SS29901 609120 Tran to Re	.00	.00	.00	.00	.00	10,000.00	.0%
SS2 -99-9901-609120-							
TOTAL Transfer to other fund	1,500.00	.00	.00	.00	.00	11,500.00	.0%
SS29950 Sewer Operation & Maintenance							
SS29950 602000 Equip & Ca	.00	.00	.00	.00	.00	.00	.0%
SS2 -99-9950-602000-							
SS29950 609100 Trans Cap	.00	.00	.00	.00	.00	.00	.0%
SS2 -99-9950-609100-							
TOTAL Sewer Operation & Main	.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer District - Opera	3,433,137.14	3,908,403.38	3,908,403.38	2,255,445.66	3,908,403.38	3,930,313.00	.6%

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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
<hr/>							
SW11910 Judgements & Claims							
SW11910 604310 Claims	21.47	.00	.00	.00	.00	.00	.0%
SW1 -10-1910-604310-							
TOTAL Judgements & Claims	21.47	.00	.00	.00	.00	.00	.0%
<hr/>							
SW11911 Fire Liability							
SW11911 604320 Fire Ins	69,789.19	76,000.00	76,000.00	50,115.43	76,000.00	77,500.00	2.0%
SW1 -10-1911-604320-							
TOTAL Fire Liability	69,789.19	76,000.00	76,000.00	50,115.43	76,000.00	77,500.00	2.0%
<hr/>							
SW18310 Water Administration							
SW18310 601003 Water Supe	44,756.61	45,675.00	45,675.00	35,110.53	45,675.00	46,590.00	2.0%
SW1 -80-8310-601003-							
SW18310 601039 NS Tech	12,146.92	20,000.00	20,000.00	14,428.59	20,000.00	30,200.00	51.0%
SW1 -80-8310-601039-							
SW18310 601103 Sr Planner	38,964.57	23,500.00	23,500.00	18,037.41	23,500.00	23,500.00	.0%
SW1 -80-8310-601103-							
SW18310 601106 Comp Tech	5,725.23	10,200.00	10,200.00	5,872.82	10,200.00	.00	-100.0%
SW1 -80-8310-601106-							
SW18310 601450 Clerical	58,370.35	80,773.00	80,773.00	63,576.74	80,773.00	85,727.00	6.1%
SW1 -80-8310-601450-							
SW18310 602610 MUNIS	18,933.94	11,000.00	11,000.00	.00	11,000.00	.00	-100.0%
SW1 -80-8310-602610-							
SW18310 604014 Admin Fee	250,000.00	300,000.00	300,000.00	.00	300,000.00	400,000.00	33.3%
SW1 -80-8310-604014-							
SW18310 604110 Supplies	.00	.00	.00	5,776.48	.00	.00	.0%
SW1 -80-8310-604110-							
TOTAL Water Administration	428,897.62	491,148.00	491,148.00	142,802.57	491,148.00	586,017.00	19.3%
<hr/>							
SW18320 Water Supply							
SW18320 604124 Eng Serv	3,245.00	25,000.00	25,000.00	50,798.75	25,000.00	25,000.00	.0%
SW1 -80-8320-604124-							
SW18320 604127 Watervliet	866,708.31	893,031.00	893,031.00	445,878.46	893,031.00	893,031.00	.0%
SW1 -80-8320-604127-							
SW18320 604128 Albany	389,527.76	500,000.00	500,000.00	261,078.11	500,000.00	700,000.00	40.0%
SW1 -80-8320-604128-							
SW18320 604200 Utilities	279,514.83	250,000.00	250,000.00	247,070.76	250,000.00	200,000.00	-20.0%
SW1 -80-8320-604200-							
TOTAL Water Supply	1,538,995.90	1,668,031.00	1,668,031.00	1,004,826.08	1,668,031.00	1,818,031.00	9.0%
<hr/>							
SW18330 Water Purification							
SW18330 601088 Chem I/II	30,009.00	35,000.00	35,000.00	19,750.00	35,000.00	40,000.00	14.3%
SW1 -80-8330-601088-							

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PROJECTION: 2021 2021 Budget Projection

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ACCOUNTS FOR:

Guilderland Water District	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
SW18330 604000 Contractua	.00	.00	.00	.00	.00	.00	.0%
SW1 -80-8330-604000-							
SW18330 604605 Chemicals	244,572.85	299,500.00	299,500.00	154,227.02	299,500.00	302,000.00	.8%
SW1 -80-8330-604605-							
TOTAL Water Purification	274,581.85	334,500.00	334,500.00	173,977.02	334,500.00	342,000.00	2.2%
SW18340 Water Transmission							
SW18340 600100 Pers Serv	578,996.73	600,857.00	600,857.00	455,310.58	600,857.00	606,408.00	.9%
SW1 -80-8340-600100-							
SW18340 600830 Social Sec	.00	.00	.00	.00	.00	.00	.0%
SW1 -80-8340-600830-							
SW18340 601068 PT Seasona	14,768.76	10,000.00	10,000.00	2,557.10	10,000.00	10,000.00	.0%
SW1 -80-8340-601068-							
SW18340 601300 Overtime	39,741.29	56,797.00	56,797.00	32,489.66	56,797.00	56,797.00	.0%
SW1 -80-8340-601300-							
SW18340 602500 Equipment	56,936.02	112,500.00	112,500.00	200,210.27	112,500.00	110,500.00	-1.8%
SW1 -80-8340-602500-							
SW18340 602520 Improve	12,205.10	68,000.00	68,000.00	2,438.50	68,000.00	60,000.00	-11.8%
SW1 -80-8340-602520-							
SW18340 602612 UB Softwar	.00	53,000.00	53,000.00	.00	53,000.00	53,000.00	.0%
SW1 -80-8340-602612-							
SW18340 604000 IT Contrac	.00	.00	.00	.00	.00	.00	.0%
SW1 -80-8340-604000-							
SW18340 604110 Supplies	94,532.36	107,500.00	107,500.00	40,416.77	107,500.00	60,000.00	-44.2%
SW1 -80-8340-604110-							
SW18340 604125 SPEDES	425.00	450.00	450.00	.00	450.00	450.00	.0%
SW1 -80-8340-604125-							
SW18340 604400 Equip Rep	107,198.12	118,100.00	118,100.00	45,302.21	118,100.00	109,500.00	-7.3%
SW1 -80-8340-604400-							
SW18340 604410 Travel	15,410.61	20,000.00	20,000.00	7,320.21	20,000.00	20,000.00	.0%
SW1 -80-8340-604410-							
SW18340 604606 Tap Cost	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
SW1 -80-8340-604606-							
TOTAL Water Transmission	920,213.99	1,151,204.00	1,151,204.00	786,045.30	1,151,204.00	1,090,655.00	-5.3%
SW19010 State Retirement							
SW19010 600821 NYS Retire	96,087.34	99,414.05	99,414.05	99,414.05	99,414.05	103,500.00	4.1%
SW1 -90-9010-600821-							
TOTAL State Retirement	96,087.34	99,414.05	99,414.05	99,414.05	99,414.05	103,500.00	4.1%
SW19030 Social Security							
SW19030 600830 Social Sec	58,881.84	59,747.00	59,747.00	46,326.54	59,747.00	63,397.00	6.1%
SW1 -90-9030-600830-							

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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
TOTAL Social Security	58,881.84	59,747.00	59,747.00	46,326.54	59,747.00	63,397.00	6.1%
SW19040 Workers Compensation							
SW19040 600840 Work Comp	124,442.76	139,344.00	139,344.00	96,310.78	139,344.00	141,300.00	1.4%
SW1 -90-9040-600840-							
TOTAL Workers Compensation	124,442.76	139,344.00	139,344.00	96,310.78	139,344.00	141,300.00	1.4%
SW19055 Disability							
SW19055 600870 Disability	975.79	974.00	974.00	504.55	974.00	1,025.00	5.2%
SW1 -90-9055-600870-							
TOTAL Disability	975.79	974.00	974.00	504.55	974.00	1,025.00	5.2%
SW19060 Health Insurance							
SW19060 600860 Health	351,998.61	455,838.00	455,838.00	176,401.06	455,838.00	469,800.00	3.1%
SW1 -90-9060-600860-							
TOTAL Health Insurance	351,998.61	455,838.00	455,838.00	176,401.06	455,838.00	469,800.00	3.1%
SW19710 Bonds							
SW19710 606000 Principal	312,464.00	327,971.00	327,971.00	337,971.00	327,971.00	340,000.00	3.7%
SW1 -97-9710-606000-							
SW19710 607000 Interest	183,621.30	172,513.00	172,513.00	137,167.26	172,513.00	172,513.00	.0%
SW1 -97-9710-607000-							
TOTAL Bonds	496,085.30	500,484.00	500,484.00	475,138.26	500,484.00	512,513.00	2.4%
SW19901 Transfer to other funds							
SW19901 609000 Trans Othe	370,000.00	125,000.00	125,000.00	.00	125,000.00	.00	-100.0%
SW1 -99-9901-609000-							
SW19901 609110 Trans Unem	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
SW1 -99-9901-609110-							
TOTAL Transfer to other fund	371,500.00	126,500.00	126,500.00	.00	126,500.00	1,500.00	-98.8%
SW19950 Transfer to Capital Projects							
SW19950 609100 Trans Cap	.00	245,000.00	245,000.00	1,000,000.00	245,000.00	.00	-100.0%
SW1 -99-9950-609100-							
TOTAL Transfer to Capital Pr	.00	245,000.00	245,000.00	1,000,000.00	245,000.00	.00	-100.0%
TOTAL Guilderland Water Dist	4,732,471.66	5,348,184.05	5,348,184.05	4,051,861.64	5,348,184.05	5,207,238.00	-2.6%

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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:

Computer Consolidation Service	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Requested	PCT CHANGE
V39901 Transfer to other funds							
V39901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
V3 -99-9901-609000-							
TOTAL Transfer to other fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Computer Consolidation	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	41,665,174.32	36,650,395.45	36,690,395.45	28,582,854.89	36,690,395.45	35,908,954.64	-2.1%

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