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

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bgnyrpts

PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
A0000	General Fund - A								
A0000	401001	Real Prope	.00	-1,005,726.00	-1,005,726.00	-1,005,727.45	-1,005,726.00	-1,025,842.00	2.0%
A0000	401002	PR taxes	.00	.00	.00	-2,294.39	.00	.00	.0%
A0000	401081	Lieu of Ta	.00	-12,200.00	-12,200.00	-12,200.00	-12,200.00	-12,200.00	.0%
A0000	401090	Tax Coll F	.00	-69,000.00	-69,000.00	-74,363.10	-69,000.00	-69,000.00	.0%
A0000	401120	Sales Tax	.00	-1,940,000.00	-1,940,000.00	-1,400,000.00	-1,940,000.00	-2,180,000.00	12.4%
A0000	401170	Franchise	.00	-610,000.00	-610,000.00	-305,427.83	-610,000.00	-610,000.00	.0%
A0000	401255	TC Fees	.00	-3,000.00	-3,000.00	-3,484.06	-3,000.00	-3,000.00	.0%
A0000	401520	Police	.00	.00	.00	695.00	.00	.00	.0%
A0000	401521	EMT	.00	-225,000.00	-225,000.00	-275,858.47	-225,000.00	-975,000.00	333.3%
A0000	401603	Registrar	.00	-13,000.00	-13,000.00	-11,924.00	-13,000.00	-16,000.00	23.1%
A0000	402001	Recreation	.00	-260,000.00	-260,000.00	-246,493.86	-260,000.00	-265,000.00	1.9%
A0000	402130	TS Fees	.00	-340,000.00	-340,000.00	-293,050.88	-340,000.00	-350,000.00	2.9%
A0000	402189	Other	.00	-27,976.00	-27,976.00	-32,208.00	-27,976.00	-32,210.00	15.1%
A0000	402210	Other Gov'	.00	-66,256.00	-66,256.00	-58,094.00	-66,256.00	-66,256.00	.0%
A0000	402401	Interest	.00	-1,500.00	-1,500.00	-987.53	-1,500.00	-1,000.00	-33.3%
A0000	402410	Rent	.00	-20,698.00	-20,698.00	-22,198.00	-20,698.00	-20,088.00	-2.9%
A0000	402530	Games	.00	.00	-50.00	.00	.00	-50.00	.0%
A0000	402610	Fines/Fees	.00	-820,000.00	-820,000.00	-637,205.00	-820,000.00	-820,000.00	.0%
A0000	402680	Ins Recov	.00	-20,000.00	-20,000.00	.00	-20,000.00	-10,000.00	-50.0%
A0000	402681	Recovery o	.00	.00	.00	-886.50	.00	.00	.0%
A0000	402700	Misc	.00	.00	.00	-3,030.81	.00	-3,500.00	.0%
A0000	402701	Refund PY	.00	-1,500.00	-1,500.00	-1,958.22	-1,500.00	-1,500.00	.0%
A0000	402702	Copies	.00	.00	.00	-34.50	.00	.00	.0%
A0000	402705	Donations	.00	-3,500.00	-3,500.00	-453.50	-3,500.00	.00	-100.0%
A0000	402715	Seized/Unc	.00	.00	.00	-5,083.90	.00	.00	.0%
A0000	402801	Interfund	.00	-272,000.00	-272,000.00	-272,000.00	-272,000.00	-450,000.00	65.4%
A0000	403001	Rev Share	.00	-135,400.00	-135,400.00	-135,398.00	-135,400.00	-135,400.00	.0%
A0000	403005	Mortgage	.00	-1,100,000.00	-1,100,000.00	-380,123.20	-1,100,000.00	-950,000.00	-13.6%
A0000	403089	Gov't Aid	.00	-24,000.00	-24,000.00	-259.53	-24,000.00	-40,000.00	66.7%
A0000	403389	Pub Safe	.00	.00	.00	-1,500.00	.00	.00	.0%
A0000	403820	Youth Aid	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
A0000	404960	Fed Aid	.00	.00	.00	-3,539.30	.00	.00	.0%
A0000	405031	Inter Tran	.00	.00	-167,000.00	-315,095.43	.00	-83,000.00	-50.3%
TOTAL General Fund - A			.00	-6,977,756.00	-7,144,806.00	-5,500,184.46	-6,977,756.00	-8,126,046.00	13.7%
A1010	Town Board								
A1010	601010	Town Board	.00	99,208.00	99,208.00	87,760.64	99,208.00	101,688.00	2.5%
TOTAL Town Board			.00	99,208.00	99,208.00	87,760.64	99,208.00	101,688.00	2.5%
A1110	Court								
A1110	601011	Justice	.00	157,347.00	157,347.00	129,307.00	157,347.00	161,281.00	2.5%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
A1110	601012	Clerks	.00	69,321.00	69,321.00	72,392.11	69,321.00	81,254.00	17.2%
A1110	601013	Just Clerk	.00	57,667.00	57,667.00	54,286.69	57,667.00	59,109.00	2.5%
A1110	601014	Data Entry	.00	33,876.00	33,876.00	29,852.73	33,876.00	36,348.00	7.3%
A1110	601015	CS Liason	.00	41,033.00	41,033.00	36,333.20	41,033.00	43,717.00	6.5%
A1110	601016	Attendant	.00	27,363.00	27,363.00	21,820.26	27,363.00	27,816.00	1.7%
A1110	601048	KB Special	.00	15,793.00	15,793.00	.00	15,793.00	.00	-100.0%
A1110	601300	Overtime	.00	10,000.00	10,000.00	9,858.67	10,000.00	11,000.00	10.0%
A1110	602500	Equipment	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A1110	604100	Equip Main	.00	2,500.00	2,500.00	387.88	2,500.00	2,000.00	-20.0%
A1110	604110	Supplies	.00	3,500.00	3,500.00	4,544.12	3,500.00	3,800.00	8.6%
A1110	604510	Interprete	.00	5,000.00	5,000.00	5,051.80	5,000.00	5,500.00	10.0%
TOTAL Court			.00	424,400.00	424,400.00	363,834.46	424,400.00	432,825.00	2.0%
A1220	Supervisor								
A1220	601017	Town Super	.00	115,926.00	115,926.00	102,549.87	115,926.00	118,824.00	2.5%
A1220	601018	Secretary	.00	45,360.00	45,360.00	40,079.76	45,360.00	46,908.00	3.4%
A1220	601019	FO II	.00	62,525.00	62,525.00	55,310.63	62,525.00	64,088.00	2.5%
A1220	604110	Supplies	.00	900.00	900.00	-389.97	900.00	900.00	.0%
A1220	604410	Travel	.00	1,000.00	1,000.00	354.39	1,000.00	1,000.00	.0%
TOTAL Supervisor			.00	225,711.00	225,711.00	197,904.68	225,711.00	231,720.00	2.7%
A1315	Comptroller								
A1315	601020	Comptrolle	.00	39,153.00	39,153.00	39,901.09	39,153.00	40,127.00	2.5%
A1315	601021	Clerk Supe	.00	34,594.00	34,594.00	34,760.87	34,594.00	41,434.00	19.8%
A1315	604110	Supplies	.00	500.00	500.00	.00	500.00	500.00	.0%
A1315	604120	SEC	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A1315	604130	Data Proce	.00	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	.0%
TOTAL Comptroller			.00	81,747.00	81,747.00	81,661.96	81,747.00	89,561.00	9.6%
A1320	Auditor								
A1320	604013	Auditor	.00	23,200.00	23,200.00	16,660.00	23,200.00	23,200.00	.0%
TOTAL Auditor			.00	23,200.00	23,200.00	16,660.00	23,200.00	23,200.00	.0%
A1330	Tax Receiver								
A1330	601000	Deputy Tax	.00	37,527.00	37,527.00	30,511.04	37,527.00	38,465.00	2.5%
A1330	601022	Tax Rec	.00	60,982.00	60,982.00	57,048.45	60,982.00	62,507.00	2.5%
A1330	604000	Contractua	.00	14,500.00	14,500.00	6,192.60	14,500.00	12,000.00	-17.2%
A1330	604100	Equip Main	.00	3,000.00	3,000.00	2,100.00	3,000.00	3,000.00	.0%
A1330	604110	Supplies	.00	1,000.00	1,000.00	1,256.74	1,000.00	1,000.00	.0%
A1330	604121	Legal Noti	.00	200.00	200.00	41.30	200.00	200.00	.0%

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Town of Guilderland Munis Production
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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
A1330	604132	Postage	.00	3,900.00	3,900.00	3,482.23	3,900.00	3,900.00	.0%
A1330	604410	Travel	.00	700.00	700.00	659.00	700.00	700.00	.0%
TOTAL Tax Receiver			.00	121,809.00	121,809.00	101,291.36	121,809.00	121,772.00	.0%
A1345	Purchasing Agent								
A1345	601024	Purchase	.00	11,531.00	11,531.00	9,022.85	11,531.00	13,811.00	19.8%
TOTAL Purchasing Agent			.00	11,531.00	11,531.00	9,022.85	11,531.00	13,811.00	19.8%
A1355	Assessor								
A1355	601026	Assessor	.00	63,025.00	63,025.00	55,752.90	63,025.00	64,601.00	2.5%
A1355	601027	Clerks Ass	.00	116,792.00	116,792.00	105,220.53	116,792.00	123,256.00	5.5%
A1355	601300	Overtime	.00	1,052.00	1,052.00	3,459.26	1,052.00	22,340.00	2023.6%
A1355	602530	Equip/Soft	.00	2,650.00	2,650.00	470.00	2,650.00	1,960.00	-26.0%
A1355	604101	RPS	.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	.0%
A1355	604110	Supplies	.00	2,400.00	2,400.00	2,975.42	2,400.00	2,400.00	.0%
A1355	604121	Legal Noti	.00	30.00	30.00	47.68	30.00	45.00	50.0%
A1355	604130	Data Proce	.00	.00	.00	4,775.91	.00	5,200.00	.0%
A1355	604142	Board of R	.00	3,950.00	3,950.00	5,400.00	3,950.00	7,750.00	96.2%
A1355	604410	Travel	.00	300.00	300.00	.00	300.00	305.00	1.7%
A1355	604420	Train/Mem	.00	2,130.00	2,130.00	1,455.00	2,130.00	2,490.00	16.9%
A1355	604500	Appraisals	.00	10,000.00	10,000.00	9,000.00	10,000.00	11,600.00	16.0%
A1355	604510	Interprete	.00	.00	.00	41,666.67	.00	.00	.0%
A1355	604511	Reval Cont	.00	.00	167,000.00	111,111.12	.00	83,000.00	-50.3%
TOTAL Assessor			.00	204,629.00	371,629.00	341,334.49	204,629.00	327,247.00	-11.9%
A1410	Town Clerk								
A1410	601028	Town Clerk	.00	60,982.00	60,982.00	53,945.58	60,982.00	62,507.00	2.5%
A1410	601029	Dep TC	.00	42,626.00	42,626.00	37,877.46	42,626.00	43,692.00	2.5%
A1410	601030	PT Clerk	.00	7,148.00	7,148.00	5,121.31	7,148.00	4,996.00	-30.1%
A1410	602004	Code Book	.00	5,000.00	5,000.00	2,187.45	5,000.00	5,000.00	.0%
A1410	602500	Equipment	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A1410	602613	Data Sup	.00	3,000.00	3,000.00	1,920.00	3,000.00	3,000.00	.0%
A1410	604000	Microfilm	.00	75.00	75.00	.00	75.00	75.00	.0%
A1410	604110	Supplies	.00	2,000.00	2,000.00	2,026.71	2,000.00	2,000.00	.0%
A1410	604121	Legal Noti	.00	500.00	500.00	218.97	500.00	500.00	.0%
A1410	604410	Travel	.00	250.00	250.00	29.43	250.00	250.00	.0%
A1410	604420	Training &	.00	800.00	800.00	224.50	800.00	800.00	.0%
TOTAL Town Clerk			.00	123,381.00	123,381.00	103,551.41	123,381.00	123,820.00	.4%
A1420	Town Attorney								
A1420	601031	Town Attor	.00	30,908.00	30,908.00	27,329.06	30,908.00	31,666.00	2.5%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
A1420 604900 Attorney F	.00	3,000.00	3,000.00	442.80	3,000.00	3,000.00	.0%
TOTAL Town Attorney	.00	33,908.00	33,908.00	27,771.86	33,908.00	34,666.00	2.2%
A1430 Personnel							
A1430 601032 Pers Admin	.00	63,306.00	63,306.00	61,769.07	63,306.00	51,128.00	-19.2%
A1430 601033 HR Driect	.00	63,000.00	63,000.00	55,730.83	63,000.00	64,088.00	1.7%
A1430 601075 Clerk I	.00	23,077.00	23,077.00	11,242.32	23,077.00	42,424.00	83.8%
TOTAL Personnel	.00	149,383.00	149,383.00	128,742.22	149,383.00	157,640.00	5.5%
A1460 Records Coordinator							
A1460 601034 Rec Cord	.00	23,678.00	23,678.00	20,948.44	23,678.00	24,273.00	2.5%
A1460 604110 Supplies &	.00	800.00	800.00	487.11	800.00	800.00	.0%
A1460 604410 Travel	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Records Coordinator	.00	24,578.00	24,578.00	21,435.55	24,578.00	25,173.00	2.4%
A1620 Building Maintenance							
A1620 601035 Custodial	.00	34,600.00	34,600.00	33,739.67	34,600.00	35,470.00	2.5%
A1620 601036 Laborer	.00	.00	.00	.00	.00	24,000.00	.0%
A1620 601037 Courier	.00	15,754.00	15,754.00	13,936.62	15,754.00	16,148.00	2.5%
A1620 601038 BM Super	.00	28,892.00	28,892.00	25,907.26	28,892.00	29,614.00	2.5%
A1620 601039 NS Tech	.00	18,124.00	18,124.00	16,035.17	18,124.00	29,333.00	61.8%
A1620 602500 Equipment	.00	1,000.00	1,000.00	1,352.83	1,000.00	2,000.00	100.0%
A1620 602520 Improve	.00	.00	.00	523.29	.00	1,000.00	.0%
A1620 602530 Equip/Soft	.00	4,000.00	4,000.00	6,094.85	4,000.00	4,000.00	.0%
A1620 602550 Office Equ	.00	2,000.00	2,000.00	3,062.45	2,000.00	2,000.00	.0%
A1620 602610 Upgrade	.00	.00	.00	19,446.96	.00	.00	.0%
A1620 604102 Repairs	.00	2,000.00	2,000.00	1,811.02	2,000.00	2,000.00	.0%
A1620 604103 Service	.00	10,000.00	10,000.00	8,841.50	10,000.00	10,000.00	.0%
A1620 604104 Grounds Ma	.00	5,000.00	5,000.00	2,211.00	5,000.00	5,000.00	.0%
A1620 604110 Supplies	.00	8,000.00	8,000.00	8,902.56	8,000.00	7,000.00	-12.5%
A1620 604112 Machine	.00	5,000.00	5,000.00	6,844.53	5,000.00	5,000.00	.0%
A1620 604113 Telephone	.00	500.00	500.00	675.65	500.00	500.00	.0%
A1620 604150 Computer M	.00	19,000.00	19,000.00	24,083.80	19,000.00	19,000.00	.0%
A1620 604155 Build Main	.00	.00	.00	737.00	.00	2,200.00	.0%
A1620 604200 Utilities	.00	47,000.00	47,000.00	39,532.19	47,000.00	45,000.00	-4.3%
A1620 604600 Improvemen	.00	8,000.00	8,000.00	4,988.33	8,000.00	7,000.00	-12.5%
TOTAL Building Maintenance	.00	208,870.00	208,870.00	218,726.68	208,870.00	246,265.00	17.9%
A1640 Central Garage							
A1640 601040 Mechanic	.00	34,921.00	34,921.00	30,742.31	34,921.00	35,794.00	2.5%

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Town of Guilderland Munis Production
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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
A1640	602500	Equipment	.00	1,000.00	1,000.00	831.16	1,000.00	1,000.00	.0%
A1640	604100	Equip Main	.00	500.00	500.00	1,067.42	500.00	500.00	.0%
A1640	604110	Supplies	.00	3,500.00	3,500.00	2,372.53	3,500.00	3,500.00	.0%
A1640	604200	Utilities	.00	1,500.00	1,500.00	809.40	1,500.00	1,500.00	.0%
TOTAL Central Garage			.00	41,421.00	41,421.00	35,822.82	41,421.00	42,294.00	2.1%
A1645	Motor Pool								
A1645	604007	Gasoline	.00	42,000.00	42,000.00	48,681.02	42,000.00	47,500.00	13.1%
A1645	604110	Supplies &	.00	900.00	900.00	704.54	900.00	900.00	.0%
TOTAL Motor Pool			.00	42,900.00	42,900.00	49,385.56	42,900.00	48,400.00	12.8%
A1650	TV Town Board Meetings								
A1650	601001	TV TB	.00	6,000.00	.00	.00	6,000.00	.00	.0%
A1650	604015	TV TB Meet	.00	.00	6,000.00	6,156.65	.00	6,000.00	.0%
TOTAL TV Town Board Meetings			.00	6,000.00	6,000.00	6,156.65	6,000.00	6,000.00	.0%
A1660	Central Storeroom								
A1660	604110	Supplies	.00	5,000.00	5,000.00	5,463.86	5,000.00	5,000.00	.0%
TOTAL Central Storeroom			.00	5,000.00	5,000.00	5,463.86	5,000.00	5,000.00	.0%
A1670	Central Mailing								
A1670	604001	Mailing	.00	24,000.00	24,000.00	18,928.14	24,000.00	24,000.00	.0%
TOTAL Central Mailing			.00	24,000.00	24,000.00	18,928.14	24,000.00	24,000.00	.0%
A1910	Judgements & Claims								
A1910	604310	Claims	.00	1,000.00	1,000.00	3,203.21	1,000.00	1,000.00	.0%
TOTAL Judgements & Claims			.00	1,000.00	1,000.00	3,203.21	1,000.00	1,000.00	.0%
A1911	Fire Liability								
A1911	604320	Fire Ins	.00	47,160.00	47,160.00	41,448.95	47,160.00	47,400.00	.5%
TOTAL Fire Liability			.00	47,160.00	47,160.00	41,448.95	47,160.00	47,400.00	.5%
A1920	Association Dues								
A1920	604002	Dues	.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
TOTAL Association Dues			.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
A1940	Purchase of Land/Easements								
A1940	602005	Land/Easem	.00	.00	.00	640.00	.00	.00	.0%

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

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bgnyrpts

PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Purchase of Land/Easme	.00	.00	.00	640.00	.00	.00	.0%
A1950 Tax & Assessments							
A1950 604003 Tax/Assess	.00	5,000.00	5,000.00	5,595.75	5,000.00	5,000.00	.0%
TOTAL Tax & Assessments	.00	5,000.00	5,000.00	5,595.75	5,000.00	5,000.00	.0%
A1955 Pilot Guilderland Fire							
A1955 604004 GFD Pilot	.00	6,417.00	6,417.00	6,417.00	6,417.00	6,417.00	.0%
TOTAL Pilot Guilderland Fire	.00	6,417.00	6,417.00	6,417.00	6,417.00	6,417.00	.0%
A1990 Contingency							
A1990 604700 Contingenc	.00	70,000.00	70,000.00	.00	70,000.00	60,000.00	-14.3%
TOTAL Contingency	.00	70,000.00	70,000.00	.00	70,000.00	60,000.00	-14.3%
A3020 Telecommunicator							
A3020 601041 Telecom	.00	554,531.00	554,531.00	471,033.02	554,531.00	570,818.00	2.9%
A3020 601104 Shift Diff	.00	5,402.00	5,402.00	3,671.40	5,402.00	5,402.00	.0%
A3020 601300 Overtime	.00	47,000.00	47,000.00	77,954.87	47,000.00	47,000.00	.0%
A3020 601420 Sick	.00	2,768.00	2,768.00	2,550.00	2,768.00	2,550.00	-7.9%
A3020 601430 Holiday Pa	.00	11,275.00	11,275.00	5,942.55	11,275.00	6,000.00	-46.8%
A3020 601500 Tuition	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
A3020 602500 Equipment	.00	12,000.00	12,000.00	15,050.13	12,000.00	12,000.00	.0%
A3020 604110 Supplies &	.00	5,000.00	5,000.00	3,310.43	5,000.00	2,500.00	-50.0%
A3020 604210 Uniforms	.00	1,500.00	1,500.00	788.48	1,500.00	1,000.00	-33.3%
A3020 604300 Uniform Cl	.00	4,200.00	4,200.00	139.99	4,200.00	3,000.00	-28.6%
A3020 604422 Radio Repa	.00	3,000.00	3,000.00	2,968.81	3,000.00	3,000.00	.0%
A3020 604424 Radio Cons	.00	7,000.00	7,000.00	5,710.00	7,000.00	7,000.00	.0%
TOTAL Telecommunicator	.00	655,676.00	655,676.00	589,119.68	655,676.00	661,270.00	.9%
A3121 EMS							
A3121 601040 Mechanic	.00	.00	.00	.00	.00	40,000.00	.0%
A3121 601042 EMS Super	.00	60,101.00	60,101.00	60,453.26	60,101.00	69,021.00	14.8%
A3121 601043 Med Direct	.00	11,770.00	11,770.00	10,411.87	11,770.00	18,000.00	52.9%
A3121 601044 Paramed	.00	787,946.00	787,946.00	695,910.03	787,946.00	819,785.00	4.0%
A3121 601095 EMT's/PT	.00	.00	.00	.00	.00	379,912.00	.0%
A3121 601200 Admin	.00	.00	.00	.00	.00	50,000.00	.0%
A3121 601430 Holiday Pa	.00	48,383.00	48,383.00	36,810.18	48,383.00	49,592.00	2.5%
A3121 601500 Tuition	.00	11,583.00	11,583.00	12,782.95	11,583.00	11,900.00	2.7%
A3121 601620 Stipend	.00	300.00	300.00	13.00	300.00	100.00	-66.7%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
A3121	601710	Straight O	.00	56,784.00	56,784.00	49,389.52	56,784.00	58,204.00	2.5%
A3121	601800	OT Premium	.00	60,411.00	60,411.00	56,177.22	60,411.00	63,988.00	5.9%
A3121	601801	Per Diem	.00	64,595.00	64,595.00	84,288.78	64,595.00	154,832.00	139.7%
A3121	601900	Shift Diff	.00	.00	.00	45.00	.00	200.00	.0%
A3121	601910	Educ Bonus	.00	.00	.00	3,150.00	.00	7,100.00	.0%
A3121	602003	Equip IT	.00	4,000.00	4,000.00	3,174.50	4,000.00	4,000.00	.0%
A3121	602600	Vehicle	.00	38,000.00	38,000.00	91,615.23	38,000.00	40,000.00	5.3%
A3121	604000	REMAC	.00	2,000.00	2,000.00	2,031.70	2,000.00	2,200.00	10.0%
A3121	604100	Equip Main	.00	1,000.00	1,000.00	1,726.21	1,000.00	15,500.00	1450.0%
A3121	604110	Supplies	.00	14,500.00	14,500.00	11,559.78	14,500.00	15,000.00	3.4%
A3121	604122	Med Supply	.00	23,200.00	23,200.00	29,872.55	23,200.00	27,000.00	16.4%
A3121	604141	Training	.00	5,000.00	5,000.00	4,320.00	5,000.00	6,000.00	20.0%
A3121	604210	Uniforms	.00	1,200.00	1,200.00	1,428.97	1,200.00	1,500.00	25.0%
A3121	604211	Uniforms I	.00	4,500.00	4,500.00	4,365.04	4,500.00	6,000.00	33.3%
A3121	604300	Uni Clean	.00	300.00	300.00	.00	300.00	300.00	.0%
A3121	604400	Equip Rep	.00	16,000.00	16,000.00	24,529.39	16,000.00	18,500.00	15.6%
A3121	604701	Defrib	.00	5,500.00	5,500.00	5,688.92	5,500.00	10,000.00	81.8%
A3121	604801	PESH	.00	2,500.00	2,500.00	2,132.25	2,500.00	2,500.00	.0%
TOTAL EMS			.00	1,219,573.00	1,219,573.00	1,191,876.35	1,219,573.00	1,871,134.00	53.4%
A3122	CPR/AED Training Program								
A3122	604110	Supplies &	.00	2,500.00	2,500.00	3,576.58	2,500.00	5,974.00	139.0%
A3122	604403	EMS Instru	.00	2,000.00	2,000.00	1,413.00	2,000.00	2,000.00	.0%
A3122	604404	Books	.00	1,000.00	1,000.00	60.85	1,000.00	3,122.00	212.2%
TOTAL CPR/AED Training Progr			.00	5,500.00	5,500.00	5,050.43	5,500.00	11,096.00	101.7%
A4020	Registrar								
A4020	601045	Registrar	.00	7,685.00	7,685.00	6,798.34	7,685.00	7,878.00	2.5%
A4020	601046	Dep Reg	.00	1,120.00	1,120.00	840.06	1,120.00	1,148.00	2.5%
TOTAL Registrar			.00	8,805.00	8,805.00	7,638.40	8,805.00	9,026.00	2.5%
A5010	Highway Admin								
A5010	601047	HW Super	.00	97,000.00	97,000.00	94,643.85	97,000.00	99,425.00	2.5%
A5010	601048	KB Special	.00	44,917.00	44,917.00	39,734.34	44,917.00	46,040.00	2.5%
A5010	602500	Equipment	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A5010	604110	Supplies	.00	3,000.00	3,000.00	1,240.86	3,000.00	3,000.00	.0%
A5010	604121	Legal Noti	.00	300.00	300.00	72.00	300.00	300.00	.0%
A5010	604410	Travel	.00	500.00	500.00	225.00	500.00	1,000.00	100.0%
A5010	604431	D&A Test	.00	2,000.00	2,000.00	1,066.00	2,000.00	2,000.00	.0%
TOTAL Highway Admin			.00	148,717.00	148,717.00	136,982.05	148,717.00	152,765.00	2.7%
A5132	Highway A Fund								
A5132	602500	Equipment	.00	3,500.00	3,500.00	3,400.01	3,500.00	3,500.00	.0%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
A5132	604110	Supplies	.00	1,500.00	1,500.00	1,480.35	1,500.00	1,500.00	.0%
A5132	604200	Utilities	.00	45,000.00	45,000.00	37,837.44	45,000.00	45,000.00	.0%
A5132	604400	Equip Rep	.00	9,000.00	9,000.00	7,782.04	9,000.00	9,000.00	.0%
A5132	604440	Furnace	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Highway A Fund			.00	60,000.00	60,000.00	50,499.84	60,000.00	60,000.00	.0%
A6326	Grant Writer								
A6326	601049	Grant	.00	40,000.00	40,000.00	32,665.12	40,000.00	22,050.00	-44.9%
TOTAL Grant Writer			.00	40,000.00	40,000.00	32,665.12	40,000.00	22,050.00	-44.9%
A6410	Publicity								
A6410	604133	Publicity	.00	10,000.00	10,000.00	16,724.24	10,000.00	10,000.00	.0%
TOTAL Publicity			.00	10,000.00	10,000.00	16,724.24	10,000.00	10,000.00	.0%
A6510	Patriotic Observances								
A6510	604005	Assistance	.00	500.00	500.00	500.00	500.00	500.00	.0%
A6510	604006	Patriotic	.00	500.00	500.00	5,660.17	500.00	500.00	.0%
TOTAL Patriotic Observances			.00	1,000.00	1,000.00	6,160.17	1,000.00	1,000.00	.0%
A7020	Recreation								
A7020	601002	Rec Act Co	.00	31,585.00	31,585.00	28,440.13	31,585.00	38,000.00	20.3%
A7020	601050	PR Officer	.00	15,600.00	15,600.00	6,419.00	15,600.00	7,688.00	-50.7%
A7020	601051	Admin Ass	.00	41,804.00	41,804.00	36,980.37	41,804.00	45,000.00	7.6%
A7020	601052	Other (Rec	.00	140,000.00	140,000.00	135,408.15	140,000.00	155,000.00	10.7%
A7020	602500	Equipment	.00	14,000.00	14,000.00	389.30	14,000.00	14,000.00	.0%
A7020	604000	Contractua	.00	105,000.00	105,000.00	105,248.45	105,000.00	105,000.00	.0%
A7020	604110	Supplies	.00	45,000.00	45,000.00	38,833.43	45,000.00	45,000.00	.0%
A7020	604200	Utilities	.00	6,500.00	6,500.00	5,057.46	6,500.00	6,800.00	4.6%
A7020	604413	Buses	.00	24,000.00	24,000.00	21,166.50	24,000.00	34,000.00	41.7%
TOTAL Recreation			.00	423,489.00	423,489.00	377,942.79	423,489.00	450,488.00	6.4%
A7110	Parks								
A7110	604111	Community	.00	250.00	250.00	425.30	250.00	250.00	.0%
A7110	604131	GRAB	.00	100.00	100.00	.00	100.00	100.00	.0%
A7110	604141	Training	.00	3,000.00	3,000.00	3,915.00	3,000.00	5,500.00	83.3%
TOTAL Parks			.00	3,350.00	3,350.00	4,340.30	3,350.00	5,850.00	74.6%
A7180	Pool								
A7180	600100	Pers Serv	.00	55,000.00	55,000.00	51,126.99	55,000.00	57,000.00	3.6%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
A7180	602500	Equipment	.00	4,000.00	4,000.00	.00	4,000.00	7,000.00	75.0%
A7180	604102	Repairs	.00	2,000.00	2,000.00	983.56	2,000.00	.00	-100.0%
A7180	604110	Supplies	.00	4,300.00	4,300.00	2,821.72	4,300.00	5,000.00	16.3%
A7180	604400	Equip Rep	.00	5,000.00	5,000.00	610.14	5,000.00	.00	-100.0%
A7180	604601	Chemicals	.00	6,300.00	6,300.00	5,544.10	6,300.00	6,000.00	-4.8%
TOTAL Pool			.00	76,600.00	76,600.00	61,086.51	76,600.00	75,000.00	-2.1%
A7510	Historian								
A7510	601053	Historian	.00	2,434.00	2,434.00	2,153.26	2,434.00	2,495.00	2.5%
A7510	604110	Supplies	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL Historian			.00	2,634.00	2,634.00	2,153.26	2,634.00	2,695.00	2.3%
A7520	Historical Buildings								
A7520	601054	PT Laborer	.00	23,723.00	23,723.00	20,937.10	23,723.00	24,316.00	2.5%
A7520	602001	Frederick	.00	8,000.00	8,000.00	6,740.98	8,000.00	8,000.00	.0%
A7520	602002	Schoolcraf	.00	5,000.00	5,000.00	6,576.69	5,000.00	5,000.00	.0%
TOTAL Historical Buildings			.00	36,723.00	36,723.00	34,254.77	36,723.00	37,316.00	1.6%
A7560	Performing Arts								
A7560	600100	Pers Serv	.00	2,500.00	2,500.00	1,931.83	2,500.00	2,500.00	.0%
A7560	604000	Contractua	.00	18,000.00	18,000.00	11,848.00	18,000.00	18,000.00	.0%
TOTAL Performing Arts			.00	20,500.00	20,500.00	13,779.83	20,500.00	20,500.00	.0%
A8160	Transfer Station								
A8160	601000	TS Clerk	.00	42,851.00	42,851.00	37,907.65	42,851.00	43,923.00	2.5%
A8160	601040	Mechanic	.00	7,592.00	7,592.00	6,503.36	7,592.00	7,955.00	4.8%
A8160	601055	TS Super	.00	63,550.00	63,550.00	56,217.28	63,550.00	65,139.00	2.5%
A8160	601056	TS Sal	.00	313,136.00	313,136.00	276,973.58	313,136.00	326,252.00	4.2%
A8160	601300	Overtime	.00	21,000.00	21,000.00	18,957.09	21,000.00	20,000.00	-4.8%
A8160	602500	Equipment	.00	46,687.00	46,687.00	30,894.50	46,687.00	50,000.00	7.1%
A8160	604100	Equip Main	.00	28,000.00	28,000.00	18,688.69	28,000.00	27,000.00	-3.6%
A8160	604110	Supplies	.00	50,000.00	50,000.00	32,187.63	50,000.00	48,000.00	-4.0%
A8160	604114	Hazardous	.00	55,000.00	55,000.00	106,402.25	55,000.00	55,000.00	.0%
A8160	604115	Recycling	.00	15,000.00	15,000.00	37,199.72	15,000.00	20,000.00	33.3%
A8160	604116	Brush	.00	105,000.00	105,000.00	110,808.07	105,000.00	118,000.00	12.4%
TOTAL Transfer Station			.00	747,816.00	747,816.00	732,739.82	747,816.00	781,269.00	4.5%
A8161	Contract - Alb/Colonie								
A8161	604000	Contractua	.00	160,000.00	160,000.00	152,160.45	160,000.00	160,000.00	.0%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
A9710	607000	Interest	.00	5,698.00	5,698.00	5,698.00	5,698.00	5,088.00	-10.7%
TOTAL Bonds			.00	70,698.00	70,698.00	70,698.00	70,698.00	70,088.00	-.9%
A9785	Installment								
A9785	606000	Principal	.00	71,105.00	71,105.00	47,484.74	71,105.00	41,239.00	-42.0%
A9785	607000	Interest	.00	8,183.00	8,183.00	740.07	8,183.00	6,986.00	-14.6%
TOTAL Installment			.00	79,288.00	79,288.00	48,224.81	79,288.00	48,225.00	-39.2%
A9901	Transfer to Other Fund								
A9901	609000	Trans Othe	.00	25,000.00	25,000.00	25,000.00	25,000.00	27,000.00	8.0%
TOTAL Transfer to Other Fund			.00	25,000.00	25,000.00	25,000.00	25,000.00	27,000.00	8.0%
TOTAL General Fund			.00	475,206.00	475,156.00	1,446,344.51	475,206.00	294,432.00	-38.0%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund Part Town	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
B0000 General Fund B							
B0000 401009 Vendor OT	.00	.00	.00	-18,075.12	.00	.00	.0%
B0000 401120 Sales Tax	.00	-8,840,000.00	-8,840,000.00	-7,653,251.21	-8,840,000.00	-9,200,000.00	4.1%
B0000 401520 Police	.00	-95,000.00	-95,000.00	-32,397.68	-95,000.00	-100,000.00	5.3%
B0000 401560 Inspec Fee	.00	-190,000.00	-190,000.00	-238,587.00	-190,000.00	-262,000.00	37.9%
B0000 401589 Fire Fees	.00	-32,000.00	-32,000.00	-27,988.95	-32,000.00	-38,400.00	20.0%
B0000 401590 FW Permit	.00	.00	.00	-209.00	.00	.00	.0%
B0000 402001 Recreation	.00	-45,000.00	-45,000.00	-43,837.50	-45,000.00	-46,000.00	2.2%
B0000 402030 Seniors	.00	-33,500.00	-33,500.00	-8,246.50	-33,500.00	-33,500.00	.0%
B0000 402031 Sen Event	.00	.00	.00	-21,777.58	.00	.00	.0%
B0000 402032 CDTA	.00	.00	.00	-20,867.15	.00	-20,000.00	.0%
B0000 402110 Zoning	.00	-14,000.00	-14,000.00	-10,918.25	-14,000.00	-15,000.00	7.1%
B0000 402111 Sub-divis	.00	.00	.00	-2,781.63	.00	.00	.0%
B0000 402210 Services f	.00	-31,352.00	-31,352.00	-15,872.72	-31,352.00	-32,453.00	3.5%
B0000 402401 Interest	.00	-1,000.00	-1,000.00	-830.98	-1,000.00	-1,000.00	.0%
B0000 402410 Rent	.00	-6,600.00	-6,600.00	-4,400.00	-6,600.00	-6,600.00	.0%
B0000 402544 Dog Fees	.00	-18,500.00	-18,500.00	-13,394.96	-18,500.00	-18,500.00	.0%
B0000 402546 Adoptions	.00	.00	.00	-150.00	.00	.00	.0%
B0000 402547 Dog Impoun	.00	.00	.00	-180.00	.00	.00	.0%
B0000 402591 Stormwater	.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,700.00	13.3%
B0000 402592 Erosion	.00	.00	.00	-2,100.00	.00	.00	.0%
B0000 402650 Sale Suppl	.00	.00	.00	-439.82	.00	.00	.0%
B0000 402680 Insurance	.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
B0000 402681 Recovery	.00	.00	.00	-8,221.08	.00	.00	.0%
B0000 402682 Wages	.00	.00	.00	-24,047.48	.00	.00	.0%
B0000 402700 Misc	.00	.00	.00	-824.02	.00	-1,000.00	.0%
B0000 402701 Refund PY	.00	-2,000.00	-2,000.00	-1,252.55	-2,000.00	-1,500.00	-25.0%
B0000 402705 Donations	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
B0000 402770 Unclassifi	.00	-1,000.00	-1,000.00	-1.08	-1,000.00	.00	-100.0%
B0000 403389 Pub Safe	.00	-70,000.00	-70,000.00	-21,807.36	-70,000.00	-70,000.00	.0%
B0000 404089 Assist	.00	.00	.00	-2,160.00	.00	.00	.0%
B0000 404960 Fed Aid	.00	.00	.00	-11,185.80	.00	.00	.0%
B0000 405031 Inter Tran	.00	-50,000.00	-50,000.00	.00	-50,000.00	-75,000.00	50.0%
TOTAL General Fund B	.00	-9,462,452.00	-9,462,452.00	-8,185,805.42	-9,462,452.00	-9,953,653.00	5.2%
B1420 Town Attorney							
B1420 601031 Town Attor	.00	8,727.00	8,727.00	7,719.95	8,727.00	8,945.00	2.5%
TOTAL Town Attorney	.00	8,727.00	8,727.00	7,719.95	8,727.00	8,945.00	2.5%
B1620 Building Maintenance							
B1620 601035 Custodial	.00	34,600.00	34,600.00	27,989.32	34,600.00	35,470.00	2.5%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund Part Town	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
B1620 601036 Laborer	.00	.00	.00	.00	.00	24,000.00	.0%
B1620 601037 Courier	.00	15,754.00	15,754.00	13,936.62	15,754.00	16,148.00	2.5%
B1620 601038 BM Super	.00	28,892.00	28,892.00	26,199.01	28,892.00	29,614.00	2.5%
B1620 601039 NS Tech	.00	18,124.00	18,124.00	16,034.19	18,124.00	29,333.00	61.8%
B1620 602500 Equipment	.00	2,000.00	2,000.00	1,302.86	2,000.00	2,000.00	.0%
B1620 602530 Equip/Soft	.00	4,000.00	4,000.00	5,502.16	4,000.00	4,000.00	.0%
B1620 602550 Office E	.00	700.00	700.00	600.00	700.00	700.00	.0%
B1620 602610 Upgrade	.00	.00	.00	19,446.95	.00	.00	.0%
B1620 604102 Repairs	.00	1,000.00	1,000.00	1,705.56	1,000.00	1,000.00	.0%
B1620 604110 Supplies	.00	7,000.00	7,000.00	8,654.63	7,000.00	7,000.00	.0%
B1620 604112 Machine	.00	4,000.00	4,000.00	6,860.74	4,000.00	4,000.00	.0%
B1620 604113 Telephone	.00	500.00	500.00	675.65	500.00	500.00	.0%
B1620 604118 Heat/AC	.00	10,000.00	10,000.00	8,841.50	10,000.00	10,000.00	.0%
B1620 604119 Other Buil	.00	1,500.00	1,500.00	2,386.55	1,500.00	1,500.00	.0%
B1620 604150 Comp Maint	.00	19,000.00	19,000.00	23,187.50	19,000.00	19,000.00	.0%
B1620 604200 Utilities	.00	47,000.00	47,000.00	39,153.20	47,000.00	44,000.00	-6.4%
B1620 604600 TH Improve	.00	6,000.00	6,000.00	3,953.24	6,000.00	5,000.00	-16.7%
TOTAL Building Maintenance	.00	200,070.00	200,070.00	206,429.68	200,070.00	233,265.00	16.6%
B1640 Central Garage							
B1640 601040 Mechanic	.00	34,921.00	34,921.00	30,742.48	34,921.00	35,794.00	2.5%
B1640 602500 Equipment	.00	1,000.00	1,000.00	831.19	1,000.00	1,000.00	.0%
B1640 604100 Equip Main	.00	500.00	500.00	1,067.44	500.00	500.00	.0%
B1640 604110 Supplies	.00	3,500.00	3,500.00	2,251.31	3,500.00	3,500.00	.0%
B1640 604200 Utilities	.00	2,000.00	2,000.00	779.95	2,000.00	1,000.00	-50.0%
TOTAL Central Garage	.00	41,921.00	41,921.00	35,672.37	41,921.00	41,794.00	-.3%
B1645 Motor Pool							
B1645 604007 Gasoline	.00	42,000.00	42,000.00	48,681.03	42,000.00	47,500.00	13.1%
B1645 604110 Supplies	.00	700.00	700.00	704.53	700.00	700.00	.0%
TOTAL Motor Pool	.00	42,700.00	42,700.00	49,385.56	42,700.00	48,200.00	12.9%
B1650 TB Meetings/Receptionist							
B1650 601091 Receptioni	.00	37,034.00	37,034.00	32,760.94	37,034.00	37,960.00	2.5%
TOTAL TB Meetings/Receptioni	.00	37,034.00	37,034.00	32,760.94	37,034.00	37,960.00	2.5%
B1660 Central Storeroom							
B1660 604110 Supplies	.00	5,000.00	5,000.00	5,050.82	5,000.00	5,000.00	.0%
TOTAL Central Storeroom	.00	5,000.00	5,000.00	5,050.82	5,000.00	5,000.00	.0%
B1670 Central Mailing							
B1670 604001 Mailing	.00	20,000.00	20,000.00	18,927.59	20,000.00	20,000.00	.0%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund Part Town	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Central Mailing	.00	20,000.00	20,000.00	18,927.59	20,000.00	20,000.00	.0%
B1910 Judgements & Claims							
B1910 604310 Claims	.00	1,000.00	1,000.00	469.80	1,000.00	1,000.00	.0%
TOTAL Judgements & Claims	.00	1,000.00	1,000.00	469.80	1,000.00	1,000.00	.0%
B1911 Fire Liability							
B1911 604320 Fire Ins	.00	86,460.00	86,460.00	70,166.58	86,460.00	86,900.00	.5%
TOTAL Fire Liability	.00	86,460.00	86,460.00	70,166.58	86,460.00	86,900.00	.5%
B1990 Contingency							
B1990 604700 Contingenc	.00	70,000.00	70,000.00	.00	70,000.00	60,000.00	-14.3%
TOTAL Contingency	.00	70,000.00	70,000.00	.00	70,000.00	60,000.00	-14.3%
B3120 Police							
B3120 601058 Chief	.00	112,046.00	112,046.00	99,117.58	112,046.00	114,847.00	2.5%
B3120 601059 Dep Chief	.00	109,369.00	109,369.00	96,749.50	109,369.00	112,103.00	2.5%
B3120 601060 Captain	.00	106,170.00	106,170.00	93,919.58	106,170.00	108,824.00	2.5%
B3120 601061 Lieutenant	.00	101,291.00	101,291.00	90,311.32	101,291.00	104,643.00	3.3%
B3120 601062 First Serg	.00	100,129.00	100,129.00	88,545.31	100,129.00	102,862.00	2.7%
B3120 601063 Sergeants	.00	293,242.00	293,242.00	260,907.47	293,242.00	288,824.00	-1.5%
B3120 601064 All Other	.00	2,429,896.00	2,429,896.00	2,097,388.41	2,429,896.00	2,406,063.00	-1.0%
B3120 601065 GPD Clerks	.00	69,429.00	69,429.00	58,619.17	69,429.00	74,509.00	7.3%
B3120 601066 Admin Aide	.00	41,803.00	41,803.00	16,538.80	41,803.00	17,704.00	-57.6%
B3120 601302 Police OT	.00	225,000.00	225,000.00	280,724.12	225,000.00	230,625.00	2.5%
B3120 601303 Vendor OT	.00	69,240.00	69,240.00	39,384.32	69,240.00	70,971.00	2.5%
B3120 601304 Grant OT	.00	23,080.00	23,080.00	47,251.29	23,080.00	23,657.00	2.5%
B3120 601305 Investig O	.00	39,213.00	39,213.00	36,694.94	39,213.00	35,000.00	-10.7%
B3120 601307 Serg OT	.00	68,000.00	68,000.00	93,825.02	68,000.00	69,700.00	2.5%
B3120 601430 Holiday Pa	.00	32,800.00	32,800.00	20,511.88	32,800.00	33,620.00	2.5%
B3120 601500 Tuition	.00	5,000.00	5,000.00	.00	5,000.00	1,500.00	-70.0%
B3120 601860 Sick	.00	6,200.00	6,200.00	3,400.00	6,200.00	6,200.00	.0%
B3120 601900 Shift Diff	.00	17,000.00	17,000.00	14,870.51	17,000.00	18,144.00	6.7%
B3120 602500 Equipment	.00	40,700.00	40,700.00	93.78	40,700.00	20,000.00	-50.9%
B3120 602600 Vehicle	.00	53,000.00	53,000.00	53,000.00	53,000.00	61,000.00	15.1%
B3120 602611 Veh Repair	.00	60,000.00	60,000.00	78,097.74	60,000.00	70,000.00	16.7%
B3120 604000 Serv Cont	.00	40,000.00	40,000.00	30,093.00	40,000.00	43,000.00	7.5%
B3120 604108 Youth Supp	.00	6,000.00	6,000.00	3,187.92	6,000.00	6,000.00	.0%
B3120 604109 Law Supply	.00	42,000.00	42,000.00	25,985.29	42,000.00	47,000.00	11.9%
B3120 604110 Supplies	.00	18,000.00	18,000.00	17,617.59	18,000.00	18,000.00	.0%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund Part Town	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
B3120 604140 DARE	.00	.00	.00	.00	.00	1,150.00	.0%
B3120 604141 Training	.00	10,000.00	10,000.00	7,088.32	10,000.00	12,000.00	20.0%
B3120 604143 Explorers	.00	5,000.00	5,000.00	4,307.50	5,000.00	5,000.00	.0%
B3120 604200 Utilities	.00	17,000.00	17,000.00	18,444.11	17,000.00	17,000.00	.0%
B3120 604210 Uniforms	.00	29,300.00	29,300.00	16,655.53	29,300.00	8,000.00	-72.7%
B3120 604211 Uni Allow	.00	.00	.00	.00	.00	27,876.00	.0%
B3120 604300 Uni Clean	.00	15,200.00	15,200.00	.00	15,200.00	15,200.00	.0%
B3120 604422 Radio	.00	3,000.00	3,000.00	4,979.85	3,000.00	3,000.00	.0%
B3120 604432 RAD	.00	1,916.00	1,916.00	881.65	1,916.00	1,916.00	.0%
B3120 604433 Impound	.00	500.00	500.00	200.00	500.00	500.00	.0%
B3120 604501 Ed Bonus	.00	10,800.00	10,800.00	9,600.00	10,800.00	11,400.00	5.6%
B3120 604800 Vacation B	.00	50,000.00	50,000.00	1,449.08	50,000.00	54,000.00	8.0%
B3120 604901 Canine	.00	1,500.00	1,500.00	546.24	1,500.00	1,500.00	.0%
TOTAL Police	.00	4,252,824.00	4,252,824.00	3,710,986.82	4,252,824.00	4,243,338.00	-.2%
B3125 Traffic Safety							
B3125 604110 Supplies	.00	4,000.00	4,000.00	2,947.20	4,000.00	4,000.00	.0%
TOTAL Traffic Safety	.00	4,000.00	4,000.00	2,947.20	4,000.00	4,000.00	.0%
B3310 Traffic Control							
B3310 601067 Traffic	.00	104,374.00	104,374.00	92,330.92	104,374.00	106,975.00	2.5%
B3310 601068 PT Seasona	.00	16,800.00	16,800.00	16,738.57	16,800.00	17,600.00	4.8%
B3310 602006 Signs	.00	25,000.00	25,000.00	28,665.42	25,000.00	25,000.00	.0%
B3310 604400 Equip Rep	.00	5,000.00	5,000.00	1,701.60	5,000.00	5,000.00	.0%
B3310 604414 Striping	.00	45,000.00	45,000.00	41,266.30	45,000.00	45,000.00	.0%
TOTAL Traffic Control	.00	196,174.00	196,174.00	180,702.81	196,174.00	199,575.00	1.7%
B3410 Fire Prevention							
B3410 601069 Fire Inspe	.00	.00	.00	19,499.89	.00	.00	.0%
B3410 601070 Deputy Fir	.00	104,235.00	104,235.00	69,959.90	104,235.00	110,211.00	5.7%
B3410 601300 Overtime	.00	.00	.00	318.02	.00	1,500.00	.0%
B3410 601308 Arson OT	.00	2,000.00	2,000.00	339.10	2,000.00	2,000.00	.0%
B3410 601350 Train Cent	.00	2,067.00	2,067.00	2,032.99	2,067.00	2,119.00	2.5%
B3410 601351 TC Improve	.00	15,000.00	.00	8.09	15,000.00	.00	.0%
B3410 602500 Equipment	.00	40,000.00	40,000.00	.00	40,000.00	30,000.00	-25.0%
B3410 604016 Train Cent	.00	.00	15,000.00	6,138.08	.00	17,000.00	13.3%
B3410 604100 Equip Main	.00	4,000.00	4,000.00	2,466.47	4,000.00	7,000.00	75.0%
B3410 604110 Supplies	.00	6,000.00	6,000.00	2,820.30	6,000.00	6,000.00	.0%
B3410 604141 Training	.00	4,000.00	4,000.00	3,591.96	4,000.00	4,000.00	.0%
TOTAL Fire Prevention	.00	177,302.00	177,302.00	107,174.80	177,302.00	179,830.00	1.4%
B3510 Animal Control							
B3510 601071 AC Officer	.00	96,460.00	96,460.00	85,200.26	96,460.00	102,197.00	5.9%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund Part Town	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
B3510 601072 AC Laborer	.00	7,125.00	7,125.00	6,720.00	7,125.00	7,303.00	2.5%
B3510 601300 Overtime	.00	6,000.00	6,000.00	5,670.31	6,000.00	4,500.00	-25.0%
B3510 601430 Holiday Pa	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
B3510 601900 Shift Diff	.00	455.00	455.00	267.77	455.00	400.00	-12.1%
B3510 602611 Veh Repair	.00	1,000.00	1,000.00	445.49	1,000.00	1,000.00	.0%
B3510 604110 Supplies	.00	12,000.00	12,000.00	12,186.29	12,000.00	12,000.00	.0%
B3510 604200 Utilities	.00	7,000.00	7,000.00	7,110.01	7,000.00	7,000.00	.0%
B3510 604210 Uniforms	.00	600.00	600.00	397.65	600.00	600.00	.0%
B3510 604422 Radio	.00	250.00	250.00	261.60	250.00	250.00	.0%
B3510 604902 Canine Lic	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL Animal Control	.00	132,690.00	132,690.00	118,259.38	132,690.00	137,050.00	3.3%
B3620 Building							
B3620 601048 KB Special	.00	47,574.00	47,574.00	42,084.72	47,574.00	48,763.00	2.5%
B3620 601073 B/Z Inspec	.00	61,244.00	61,244.00	44,755.25	61,244.00	65,000.00	6.1%
B3620 601074 Dep Inspec	.00	113,425.00	113,425.00	109,929.87	113,425.00	117,678.00	3.7%
B3620 601075 Clerk I	.00	35,828.00	35,828.00	29,964.27	35,828.00	38,351.00	7.0%
B3620 601300 Overtime	.00	1,100.00	1,100.00	892.19	1,100.00	1,100.00	.0%
B3620 602500 Equipment	.00	.00	.00	.00	.00	27,000.00	.0%
B3620 604100 Equip Main	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
B3620 604110 Supplies	.00	4,500.00	4,500.00	5,143.97	4,500.00	4,500.00	.0%
B3620 604121 Legal Noti	.00	1,200.00	1,200.00	204.26	1,200.00	1,200.00	.0%
B3620 604141 Training	.00	1,850.00	1,850.00	1,470.00	1,850.00	1,850.00	.0%
B3620 604210 Uniforms	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
B3620 604410 Travel	.00	200.00	200.00	200.01	200.00	200.00	.0%
TOTAL Building	.00	269,421.00	269,421.00	236,144.54	269,421.00	308,142.00	14.4%
B4060 Highway - B Fund							
B4060 600100 Pers Serv	.00	362,315.00	362,315.00	293,050.68	362,315.00	373,212.00	3.0%
B4060 604110 Supplies	.00	18,000.00	18,000.00	16,077.05	18,000.00	18,000.00	.0%
B4060 604400 Equip Rep	.00	15,000.00	15,000.00	3,335.89	15,000.00	15,000.00	.0%
TOTAL Highway - B Fund	.00	395,315.00	395,315.00	312,463.62	395,315.00	406,212.00	2.8%
B5182 Highway Lighting							
B5182 604201 HWY Light	.00	60,000.00	60,000.00	50,447.59	60,000.00	61,000.00	1.7%
TOTAL Highway Lighting	.00	60,000.00	60,000.00	50,447.59	60,000.00	61,000.00	1.7%
B5410 Highway - Sidewalks							
B5410 601630 Sidewalks	.00	10,000.00	.00	.00	10,000.00	.00	.0%
B5410 602101 Sidewalks	.00	.00	10,000.00	.00	.00	10,000.00	.0%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund Part Town	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
B5410 604110 Supplies	.00	4,500.00	4,500.00	452.44	4,500.00	4,500.00	.0%
B5410 604400 Equip Rep	.00	4,500.00	4,500.00	898.10	4,500.00	4,500.00	.0%
TOTAL Highway - Sidewalks	.00	19,000.00	19,000.00	1,350.54	19,000.00	19,000.00	.0%
B5680 Senior Transportation							
B5680 601321 Drivers	.00	.00	77,000.00	45,557.91	.00	66,278.00	-13.9%
B5680 601411 Dispatch S	.00	39,038.00	39,038.00	35,970.89	39,038.00	40,379.00	3.4%
B5680 602510 Maint Sen	.00	7,000.00	7,000.00	6,503.36	7,000.00	7,955.00	13.6%
B5680 602511 Drivers	.00	77,000.00	.00	13,019.99	77,000.00	.00	.0%
B5680 602512 CDL Test	.00	500.00	500.00	90.00	500.00	500.00	.0%
B5680 602611 Veh Repair	.00	5,000.00	5,000.00	6,120.82	5,000.00	8,000.00	60.0%
B5680 604110 Supplies	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL Senior Transportation	.00	128,838.00	128,838.00	107,262.97	128,838.00	123,412.00	-4.2%
B6772 Senior Services							
B6772 600400 Contractua	.00	7,000.00	7,000.00	4,221.00	7,000.00	6,000.00	-14.3%
B6772 601036 Laborer	.00	.00	.00	228.27	.00	.00	.0%
B6772 601054 Part Time	.00	1,630.00	1,630.00	1,108.74	1,630.00	1,665.00	2.1%
B6772 601075 Clerk I	.00	22,920.00	22,920.00	25,564.08	22,920.00	47,418.00	106.9%
B6772 601089 Seniors Co	.00	51,494.00	51,494.00	46,243.35	51,494.00	53,582.00	4.1%
B6772 601090 Asst Senio	.00	41,024.00	41,024.00	24,197.34	41,024.00	18,240.00	-55.5%
B6772 601300 Overtime	.00	400.00	400.00	431.85	400.00	700.00	75.0%
B6772 604000 Contractua	.00	7,000.00	7,000.00	7,396.00	7,000.00	7,000.00	.0%
B6772 604110 Supplies &	.00	2,222.00	2,222.00	2,420.28	2,222.00	2,800.00	26.0%
B6772 604200 Utilities	.00	10,000.00	10,000.00	7,801.53	10,000.00	8,000.00	-20.0%
B6772 604202 Programs	.00	3,500.00	3,500.00	690.63	3,500.00	500.00	-85.7%
B6772 604203 Events	.00	15,688.00	15,688.00	21,292.39	15,688.00	15,688.00	.0%
B6772 604204 Rent	.00	8,110.00	8,110.00	1,195.00	8,110.00	8,110.00	.0%
TOTAL Senior Services	.00	170,988.00	170,988.00	142,790.46	170,988.00	169,703.00	-.8%
B7110 Parks							
B7110 601036 Laborer	.00	199,459.00	199,459.00	159,379.84	199,459.00	206,632.00	3.6%
B7110 601076 Foreman	.00	59,450.00	59,450.00	52,590.44	59,450.00	60,936.00	2.5%
B7110 601077 Dir Park/R	.00	82,000.00	82,000.00	26,807.60	82,000.00	84,000.00	2.4%
B7110 601079 Other	.00	66,175.00	66,175.00	86,012.46	66,175.00	60,000.00	-9.3%
B7110 601300 Overtime	.00	5,000.00	5,000.00	3,537.45	5,000.00	5,000.00	.0%
B7110 602500 Equipment	.00	60,000.00	60,000.00	1,219.98	60,000.00	60,000.00	.0%
B7110 602521 Park Impro	.00	20,000.00	20,000.00	18,707.16	20,000.00	20,000.00	.0%
B7110 602522 Prop Impro	.00	60,000.00	60,000.00	63,270.09	60,000.00	60,000.00	.0%
B7110 604102 Repairs	.00	12,000.00	12,000.00	11,984.64	12,000.00	12,000.00	.0%
B7110 604110 Supplies	.00	53,000.00	53,000.00	57,304.93	53,000.00	53,000.00	.0%

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

P 18
bgnyrpts

PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund Part Town	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
B7110 604200 Utilities	.00	46,000.00	46,000.00	44,253.10	46,000.00	46,000.00	.0%
B7110 604400 Equip Rep	.00	37,000.00	37,000.00	28,837.20	37,000.00	33,000.00	-10.8%
TOTAL Parks	.00	700,084.00	700,084.00	553,904.89	700,084.00	700,568.00	.1%
B7410 Altamont Library							
B7410 604000 Contractua	.00	57,000.00	57,000.00	57,000.00	57,000.00	59,000.00	3.5%
TOTAL Altamont Library	.00	57,000.00	57,000.00	57,000.00	57,000.00	59,000.00	3.5%
B8010 Zoning Board of Appeals							
B8010 601048 KB Special	.00	46,879.00	46,879.00	41,418.12	46,879.00	48,558.00	3.6%
B8010 601080 Zone Chair	.00	21,078.00	21,078.00	18,645.87	21,078.00	21,605.00	2.5%
B8010 601081 Zone Board	.00	26,775.00	26,775.00	23,800.40	26,775.00	27,578.00	3.0%
B8010 604110 Supplies	.00	2,000.00	2,000.00	780.66	2,000.00	2,000.00	.0%
TOTAL Zoning Board of Appeal	.00	96,732.00	96,732.00	84,645.05	96,732.00	99,741.00	3.1%
B8020 Planning							
B8020 601083 Plan Chair	.00	21,078.00	21,078.00	18,645.87	21,078.00	21,605.00	2.5%
B8020 601084 Plan Board	.00	32,288.00	32,288.00	28,560.48	32,288.00	33,093.00	2.5%
B8020 604110 Supplies	.00	.00	.00	.00	.00	5,150.00	.0%
B8020 604121 Legal Noti	.00	300.00	300.00	587.47	300.00	300.00	.0%
B8020 604410 Travel	.00	100.00	100.00	.00	100.00	500.00	400.0%
TOTAL Planning	.00	53,766.00	53,766.00	47,793.82	53,766.00	60,648.00	12.8%
B8021 Planning Board							
B8021 601121 KB Special	.00	15,793.00	15,793.00	4,251.80	15,793.00	.00	-100.0%
B8021 601122 Plan Cons	.00	30,000.00	.00	.00	30,000.00	.00	.0%
B8021 601123 Planner	.00	.00	30,000.00	23,999.99	.00	79,950.00	166.5%
B8021 604110 Supplies &	.00	500.00	500.00	309.50	500.00	.00	-100.0%
B8021 604141 Training	.00	300.00	300.00	.00	300.00	.00	-100.0%
TOTAL Planning Board	.00	46,593.00	46,593.00	28,561.29	46,593.00	79,950.00	71.6%
B8540 Drainage							
B8540 601036 Laborer	.00	105,316.00	105,316.00	93,156.26	105,316.00	108,456.00	3.0%
B8540 604000 Contractua	.00	5,000.00	5,000.00	1,441.06	5,000.00	5,000.00	.0%
B8540 604009 MS4 Alb	.00	19,325.00	19,325.00	18,710.00	19,325.00	18,596.00	-3.8%
B8540 604110 Supplies	.00	1,500.00	1,500.00	219.24	1,500.00	1,500.00	.0%
TOTAL Drainage	.00	131,141.00	131,141.00	113,526.56	131,141.00	133,552.00	1.8%
B8730 ECAC							
B8730 601093 Board	.00	9,508.00	9,508.00	7,010.40	9,508.00	9,748.00	2.5%

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

P 20
 bgnyrpts

PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund Part Town	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Transfer to Reserve	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
B9950 Transfer to Capital Project							
B9950 609100 Transfer t	.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
TOTAL Transfer to Capital Pr	.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
TOTAL General Fund Part Town	.00	509,055.00	509,055.00	475,809.88	509,055.00	195,757.00	-61.5%

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

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 bgnyrpts

PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Parkland/Conservation Trust		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
CM0000	Undefined							
CM0000	402089 Other Cult	.00	.00	.00	-52,900.00	.00	.00	.0%
CM0000	402401 Interest	.00	.00	.00	-20.31	.00	.00	.0%
	TOTAL Undefined	.00	.00	.00	-52,920.31	.00	.00	.0%
	TOTAL Parkland/Conservation	.00	.00	.00	-52,920.31	.00	.00	.0%

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

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 bgnyrpts

PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Checking		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
CS0000	Undefined							
CS0000	402401 Interest	.00	.00	.00	-41.65	.00	.00	.0%
CS0000	405031 Inter Tran	.00	.00	.00	-8,000.00	.00	.00	.0%
TOTAL Undefined		.00	.00	.00	-8,041.65	.00	.00	.0%
CS9050	Unemployment Insurance							
CS9050	600850 Unemp Ins	.00	.00	.00	2,520.00	.00	.00	.0%
TOTAL Unemployment Insurance		.00	.00	.00	2,520.00	.00	.00	.0%
TOTAL General Checking		.00	.00	.00	-5,521.65	.00	.00	.0%

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

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bgnyrpts

PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Part Town	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
DB0000 Undefined							
DB0000 401001 Real Prop	.00	-3,247,207.00	-3,247,207.00	-3,247,206.35	-3,247,207.00	-3,312,151.00	2.0%
DB0000 401120 Sales Tax	.00	-520,000.00	-520,000.00	.00	-520,000.00	-520,000.00	.0%
DB0000 402401 Interest	.00	-2,200.00	-2,200.00	-1,684.96	-2,200.00	-2,200.00	.0%
DB0000 402650 Sale Suppl	.00	.00	.00	-4,475.64	.00	.00	.0%
DB0000 402682 Wages	.00	.00	.00	-16,375.78	.00	.00	.0%
DB0000 402701 Refund PY	.00	.00	.00	-228.00	.00	.00	.0%
DB0000 402801 Interfund	.00	-35,000.00	-35,000.00	.00	-35,000.00	.00	-100.0%
DB0000 403501 CHIPS	.00	-284,511.00	-319,501.28	.03	-284,511.00	-284,520.00	-10.9%
DB0000 404960 Fed Aid	.00	.00	.00	-116,689.92	.00	.00	.0%
TOTAL Undefined	.00	-4,088,918.00	-4,123,908.28	-3,386,660.62	-4,088,918.00	-4,118,871.00	-.1%
DB1910 Judgement & Claims							
DB1910 604310 Claims	.00	.00	.00	8,693.64	.00	.00	.0%
TOTAL Judgement & Claims	.00	.00	.00	8,693.64	.00	.00	.0%
DB1911 Fire/Liability Insurance							
DB1911 604320 Fire Ins	.00	98,250.00	98,250.00	80,431.57	98,250.00	98,750.00	.5%
TOTAL Fire/Liability Insuran	.00	98,250.00	98,250.00	80,431.57	98,250.00	98,750.00	.5%
DB5110 HWY - General Repairs							
DB5110 600100 Pers Serv	.00	581,803.00	581,803.00	548,640.79	581,803.00	598,356.00	2.8%
DB5110 604401 Rep Mat	.00	700,000.00	700,000.00	251,470.77	700,000.00	700,000.00	.0%
TOTAL HWY - General Repairs	.00	1,281,803.00	1,281,803.00	800,111.56	1,281,803.00	1,298,356.00	1.3%
DB5112 HWY - CHIPS							
DB5112 604010 CHIPS	.00	284,511.00	319,501.28	401,334.11	284,511.00	284,521.00	-10.9%
TOTAL HWY - CHIPS	.00	284,511.00	319,501.28	401,334.11	284,511.00	284,521.00	-10.9%
DB5130 HWY - Equipment Purchase							
DB5130 600100 Pers Serv	.00	364,434.00	364,434.00	322,681.63	364,434.00	341,823.00	-6.2%
DB5130 600300 Machinery	.00	9,000.00	9,000.00	10,050.87	9,000.00	9,000.00	.0%
DB5130 602000 Equip & Ca	.00	34,000.00	34,000.00	6,369.53	34,000.00	34,000.00	.0%
DB5130 604402 Rep Mach	.00	160,000.00	160,000.00	181,271.30	160,000.00	160,000.00	.0%
TOTAL HWY - Equipment Purch	.00	567,434.00	567,434.00	520,373.33	567,434.00	544,823.00	-4.0%
DB5140 HWY- Brush & Weeds							
DB5140 600100 Pers Serv	.00	22,056.00	22,056.00	25,616.73	22,056.00	23,664.00	7.3%

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

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bgnyrpts

PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Part Town	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
DB5140 604110 Supplies	.00	2,000.00	2,000.00	1,247.59	2,000.00	2,000.00	.0%
DB5140 604126 Tree Cut	.00	2,000.00	2,000.00	2,472.50	2,000.00	2,000.00	.0%
TOTAL HWY- Brush & Weeds	.00	26,056.00	26,056.00	29,336.82	26,056.00	27,664.00	6.2%
DB5142 HWY - Snow							
DB5142 600100 Pers Serv	.00	649,146.00	649,146.00	516,575.45	649,146.00	668,508.00	3.0%
DB5142 601300 Overtime	.00	140,000.00	140,000.00	75,718.09	140,000.00	145,000.00	3.6%
DB5142 604110 Supplies	.00	330,000.00	330,000.00	327,931.07	330,000.00	330,000.00	.0%
TOTAL HWY - Snow	.00	1,119,146.00	1,119,146.00	920,224.61	1,119,146.00	1,143,508.00	2.2%
DB9010 Retirement							
DB9010 600821 NYS Retire	.00	210,196.00	210,196.00	210,196.00	210,196.00	232,602.00	10.7%
TOTAL Retirement	.00	210,196.00	210,196.00	210,196.00	210,196.00	232,602.00	10.7%
DB9030 Social Security							
DB9030 600830 Social Sec	.00	135,076.00	135,076.00	109,932.54	135,076.00	135,968.00	.7%
TOTAL Social Security	.00	135,076.00	135,076.00	109,932.54	135,076.00	135,968.00	.7%
DB9040 Workers Compensation							
DB9040 600840 Work Comp	.00	199,185.00	199,185.00	206,019.44	199,185.00	202,089.00	1.5%
TOTAL Workers Compensation	.00	199,185.00	199,185.00	206,019.44	199,185.00	202,089.00	1.5%
DB9055 Disability Ins.							
DB9055 600870 Disability	.00	1,500.00	1,500.00	965.34	1,500.00	1,560.00	4.0%
TOTAL Disability Ins.	.00	1,500.00	1,500.00	965.34	1,500.00	1,560.00	4.0%
DB9060 Health Insurance							
DB9060 600860 Health	.00	549,513.00	549,513.00	458,487.74	549,513.00	572,803.00	4.2%
TOTAL Health Insurance	.00	549,513.00	549,513.00	458,487.74	549,513.00	572,803.00	4.2%
DB9901 Transfer to other funds							
DB9901 609000 Trans Othe	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Transfer to other fund	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Highway Part Town	.00	386,752.00	386,752.00	362,446.08	386,752.00	426,773.00	10.3%

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

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bgnyrpts

PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Municipal Golf Course			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
ER0000	Undefined								
ER0000	402023	Res Cards	.00	-2,100.00	-2,100.00	-1,465.00	-2,100.00	-2,100.00	.0%
ER0000	402024	Sponsors	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
ER0000	402025	Greens Fee	.00	-323,000.00	-323,000.00	-243,579.00	-323,000.00	-323,000.00	.0%
ER0000	402027	Membership	.00	-125,000.00	-125,000.00	-122,035.00	-125,000.00	-125,000.00	.0%
ER0000	402028	Carts	.00	-239,000.00	-239,000.00	-172,304.00	-239,000.00	-239,000.00	.0%
ER0000	402029	Leagues	.00	-220,000.00	-220,000.00	-168,570.00	-220,000.00	-220,000.00	.0%
ER0000	402401	Interest	.00	-50.00	-50.00	-6.42	-50.00	-50.00	.0%
ER0000	402410	Rent	.00	-89,600.00	-89,600.00	-87,000.00	-89,600.00	-89,600.00	.0%
ER0000	402770	Unclassifi	.00	-3,300.00	-3,300.00	-1,604.55	-3,300.00	-3,300.00	.0%
TOTAL Undefined			.00	-1,007,050.00	-1,007,050.00	-796,563.97	-1,007,050.00	-1,007,050.00	.0%
ER1911	Fire Insurance								
ER1911	604320	Fire Ins	.00	11,790.00	11,790.00	9,514.99	11,790.00	11,850.00	.5%
TOTAL Fire Insurance			.00	11,790.00	11,790.00	9,514.99	11,790.00	11,850.00	.5%
ER7185	Golf Course								
ER7185	601036	Laborer	.00	97,782.00	97,782.00	86,548.33	97,782.00	100,276.00	2.6%
ER7185	601068	PT Seasona	.00	53,000.00	53,000.00	33,681.25	53,000.00	50,000.00	-5.7%
ER7185	601076	Foreman	.00	50,162.00	50,162.00	44,373.34	50,162.00	51,455.00	2.6%
ER7185	601300	Overtime	.00	.00	.00	334.16	.00	.00	.0%
ER7185	602500	Equipment	.00	29,000.00	29,000.00	967.75	29,000.00	29,000.00	.0%
ER7185	602611	Veh Repair	.00	10,000.00	10,000.00	5,401.68	10,000.00	10,000.00	.0%
ER7185	604102	Repairs	.00	12,000.00	12,000.00	6,769.75	12,000.00	12,000.00	.0%
ER7185	604104	Grounds	.00	20,000.00	20,000.00	19,148.14	20,000.00	20,000.00	.0%
ER7185	604110	Supplies	.00	10,000.00	10,000.00	11,674.44	10,000.00	10,000.00	.0%
ER7185	604141	Training	.00	2,500.00	2,500.00	320.62	2,500.00	.00	-100.0%
ER7185	604200	Utilities	.00	27,000.00	27,000.00	26,070.42	27,000.00	20,000.00	-25.9%
TOTAL Golf Course			.00	311,444.00	311,444.00	235,289.88	311,444.00	302,731.00	-2.8%
ER7186	Golf Course Operations								
ER7186	601036	Laborer	.00	33,488.00	33,488.00	25,631.20	33,488.00	36,462.00	8.9%
ER7186	601068	PT Seasona	.00	15,000.00	15,000.00	14,977.00	15,000.00	15,000.00	.0%
ER7186	601086	Dir Golf	.00	53,374.00	53,374.00	47,203.06	53,374.00	54,759.00	2.6%
ER7186	601087	Golf Pro	.00	39,097.00	39,097.00	34,539.78	39,097.00	40,138.00	2.7%
ER7186	604105	Carts	.00	55,000.00	55,000.00	36,664.96	55,000.00	55,000.00	.0%
ER7186	604106	CC charges	.00	15,000.00	15,000.00	7,036.33	15,000.00	8,000.00	-46.7%
ER7186	604110	Supplies	.00	7,000.00	7,000.00	4,752.86	7,000.00	7,000.00	.0%
TOTAL Golf Course Operations			.00	217,959.00	217,959.00	170,805.19	217,959.00	216,359.00	-.7%
ER9010	Retirement								
ER9010	600821	NYS Retire	.00	39,412.00	39,412.00	39,412.00	39,412.00	41,047.00	4.1%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Municipal Golf Course	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Retirement	.00	39,412.00	39,412.00	39,412.00	39,412.00	41,047.00	4.1%
ER9030 Social Security							
ER9030 600830 Social Sec	.00	27,363.00	27,363.00	22,283.78	27,363.00	26,629.00	-2.7%
TOTAL Social Security	.00	27,363.00	27,363.00	22,283.78	27,363.00	26,629.00	-2.7%
ER9040 Workers Compensation							
ER9040 600840 Work Comp	.00	15,934.00	15,934.00	16,481.55	15,934.00	16,167.00	1.5%
TOTAL Workers Compensation	.00	15,934.00	15,934.00	16,481.55	15,934.00	16,167.00	1.5%
ER9055 Disability Ins.							
ER9055 600870 Disability	.00	300.00	300.00	193.07	300.00	312.00	4.0%
TOTAL Disability Ins.	.00	300.00	300.00	193.07	300.00	312.00	4.0%
ER9060 Health Insurance							
ER9060 600860 Health	.00	54,384.00	54,384.00	45,802.04	54,384.00	56,486.00	3.9%
TOTAL Health Insurance	.00	54,384.00	54,384.00	45,802.04	54,384.00	56,486.00	3.9%
ER9710 Bonds							
ER9710 606000 Principal	.00	330,000.00	330,000.00	330,000.00	330,000.00	345,000.00	4.5%
ER9710 607000 Interest	.00	89,600.00	89,600.00	86,900.00	89,600.00	71,700.00	-20.0%
TOTAL Bonds	.00	419,600.00	419,600.00	416,900.00	419,600.00	416,700.00	-.7%
TOTAL Municipal Golf Course	.00	91,136.00	91,136.00	160,118.53	91,136.00	81,231.00	-10.9%

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

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 bgnyrpts

PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Phase V Water	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
H170000 Undefined							
H170000 402401 Interest	.00	.00	.00	-1,482.06	.00	.00	.0%
H170000 405031 Inter Tran	.00	.00	.00	-1,600,000.00	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-1,601,482.06	.00	.00	.0%
H178340 Water Transmission							
H178340 602000 Equip & Ca	.00	.00	.00	98,592.03	.00	.00	.0%
TOTAL Water Transmission	.00	.00	.00	98,592.03	.00	.00	.0%
TOTAL Phase V Water	.00	.00	.00	-1,502,890.03	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Rehab Park Pool House	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
H220000 Undefined							
H220000 402401 Interest	.00	.00	.00	-1.05	.00	.00	.0%
H220000 403897 C&R Proj	.00	.00	.00	-175,000.00	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-175,001.05	.00	.00	.0%
H229901 Transfer to other funds							
H229901 609000 Trans Othe	.00	.00	.00	148,095.43	.00	.00	.0%
TOTAL Transfer to other fund	.00	.00	.00	148,095.43	.00	.00	.0%
TOTAL Rehab Park Pool House	.00	.00	.00	-26,905.62	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Capital Improvements	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
H240000 Undefined							
H240000 402401 Interest	.00	.00	.00	-1,125.77	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-1,125.77	.00	.00	.0%
TOTAL Sewer Capital Improvem	.00	.00	.00	-1,125.77	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

McKownville Storm Water	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
H260000 Undefined							
H260000 402401 Interest	.00	.00	.00	-4.50	.00	.00	.0%
H260000 403505 State Aid	.00	.00	.00	-210,311.54	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-210,316.04	.00	.00	.0%
H268597 McKownville Storm Water							
H268597 602300 Equipment	.00	.00	.00	218,800.45	.00	.00	.0%
TOTAL McKownville Storm Wate	.00	.00	.00	218,800.45	.00	.00	.0%
TOTAL McKownville Storm Wate	.00	.00	.00	8,484.41	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Tower Improvements	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
H360000 Undefined							
H360000 402401 Interest	.00	.00	.00	-3.84	.00	.00	.0%
H360000 405031 Inter Tran	.00	.00	.00	-14,000.00	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-14,003.84	.00	.00	.0%
H363410 Fire Training Improvement							
H363410 602500 Improvemen	.00	.00	.00	595.00	.00	.00	.0%
TOTAL Fire Training Improvem	.00	.00	.00	595.00	.00	.00	.0%
TOTAL Fire Tower Improvement	.00	.00	.00	-13,408.84	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Guilderland/Rotterdam Intercon			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
H370000 Undefined									
H370000	402401	Interest	.00	.00	.00	-109.57	.00	.00	.0%
H370000	405031	Inter Tran	.00	.00	.00	-1,350,730.39	.00	.00	.0%
TOTAL Undefined			.00	.00	.00	-1,350,839.96	.00	.00	.0%
H378340 Equipment & Capital Outlay									
H378340	602000	Equip & Ca	.00	.00	.00	22,467.00	.00	.00	.0%
H378340	602100	EFC	.00	.00	.00	200,088.43	.00	.00	.0%
TOTAL Equipment & Capital Ou			.00	.00	.00	222,555.43	.00	.00	.0%
TOTAL Guilderland/Rotterdam			.00	.00	.00	-1,128,284.53	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Water Tower Painting	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
H490000 Undefined							
H490000 402401 Interest	.00	.00	.00	-444.07	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-444.07	.00	.00	.0%
H499901 Transfer to other funds							
H499901 609000 Transfer t	.00	.00	.00	1,350,730.39	.00	.00	.0%
TOTAL Transfer to other fund	.00	.00	.00	1,350,730.39	.00	.00	.0%
TOTAL Water Tower Painting	.00	.00	.00	1,350,286.32	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Capital Equipment	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
H530000 Undefined							
H530000 402401 Interest	.00	.00	.00	-746.78	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-746.78	.00	.00	.0%
TOTAL Sewer Capital Equipmen	.00	.00	.00	-746.78	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Weatherfield Water	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
H560000 Undefined							
H560000 402401 Interest	.00	.00	.00	-24.79	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-24.79	.00	.00	.0%
TOTAL Weatherfield Water	.00	.00	.00	-24.79	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

School Craft House	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
H620000 Undefined							
H620000 402401 Interest	.00	.00	.00	-.01	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-.01	.00	.00	.0%
TOTAL School Craft House	.00	.00	.00	-.01	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Reserve Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
R010000 Undefined							
R010000 402401 Interest	.00	.00	.00	-94.52	.00	.00	.0%
R010000 405031 Inter Tran	.00	.00	.00	-12,000.00	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-12,094.52	.00	.00	.0%
TOTAL General Reserve Fund	.00	.00	.00	-12,094.52	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway Reserve	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
R020000 Undefined							
R020000 402401 Interest	.00	.00	.00	-6.03	.00	.00	.0%
R020000 405031 Inter Tran	.00	.00	.00	-2,000.00	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-2,006.03	.00	.00	.0%
TOTAL Highway Reserve	.00	.00	.00	-2,006.03	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

No.	Corridor	Hwy	Mitigation	Re	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
R030000	Undefined										
R030000	402401	Interest			.00	.00	.00	-3.78	.00	.00	.0%
	TOTAL	Undefined			.00	.00	.00	-3.78	.00	.00	.0%
	TOTAL	No. Corridor	Hwy	Mitig	.00	.00	.00	-3.78	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Valuation Reserve	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
R050000 Undefined							
R050000 402401 Interest	.00	.00	.00	-13.08	.00	.00	.0%
R050000 405031 Inter Tran	.00	.00	.00	-73,000.00	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-73,013.08	.00	.00	.0%
R059901 Transfer to Highway							
R059901 609000 Trans Othe	.00	.00	.00	167,000.00	.00	.00	.0%
TOTAL Transfer to Highway	.00	.00	.00	167,000.00	.00	.00	.0%
TOTAL Valuation Reserve	.00	.00	.00	93,986.92	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Repair Reserve	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
R060000 Undefined							
R060000 402401 Interest	.00	.00	.00	-1,667.84	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-1,667.84	.00	.00	.0%
TOTAL Sewer Repair Reserve	.00	.00	.00	-1,667.84	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Water Repair Reserve	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
R070000 Undefined							
R070000 402401 Interest	.00	.00	.00	-219.92	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-219.92	.00	.00	.0%
TOTAL Water Repair Reserve	.00	.00	.00	-219.92	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sidewalk Capital Improvement	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
R080000 Undefined							
R080000 402401 Interest	.00	.00	.00	-.67	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-.67	.00	.00	.0%
TOTAL Sidewalk Capital Impro	.00	.00	.00	-.67	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Altamont Fire Protection	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
R090000 Undefined							
R090000 402401 Interest	.00	.00	.00	-1.92	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-1.92	.00	.00	.0%
TOTAL Altamont Fire Protecti	.00	.00	.00	-1.92	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Drainage Reserve	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
R100000 Undefined							
R100000 402401 Interest	.00	.00	.00	-3.10	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-3.10	.00	.00	.0%
TOTAL Drainage Reserve	.00	.00	.00	-3.10	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

McKownville Lighting District	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
SL10000 Undefined							
SL10000 401001 Real Prop	.00	-20,500.00	-20,500.00	-20,500.14	-20,500.00	-20,600.00	.5%
SL10000 402401 Interest	.00	.00	.00	-1.10	.00	.00	.0%
TOTAL Undefined	.00	-20,500.00	-20,500.00	-20,501.24	-20,500.00	-20,600.00	.5%
SL15182 Contract							
SL15182 604000 Contractua	.00	20,500.00	20,500.00	17,021.86	20,500.00	20,600.00	.5%
TOTAL Contract	.00	20,500.00	20,500.00	17,021.86	20,500.00	20,600.00	.5%
TOTAL McKownville Lighting D	.00	.00	.00	-3,479.38	.00	.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Guilderland Lighting District			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
SL20000	Undefined								
SL20000	401001	Real Prop	.00	-8,700.00	-8,700.00	-8,700.01	-8,700.00	-8,800.00	1.1%
TOTAL Undefined			.00	-8,700.00	-8,700.00	-8,700.01	-8,700.00	-8,800.00	1.1%
SL25182	Contract								
SL25182	604000	Contractua	.00	8,700.00	8,700.00	6,928.58	8,700.00	8,800.00	1.1%
TOTAL Contract			.00	8,700.00	8,700.00	6,928.58	8,700.00	8,800.00	1.1%
TOTAL Guilderland Lighting D			.00	.00	.00	-1,771.43	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Presidential Lighting District	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
SL30000 Undefined							
SL30000 401001 Real Prop	.00	-11,000.00	-11,000.00	-10,999.93	-11,000.00	-11,000.00	.0%
TOTAL Undefined	.00	-11,000.00	-11,000.00	-10,999.93	-11,000.00	-11,000.00	.0%
SL35182 Contract							
SL35182 604000 Contractua	.00	11,000.00	11,000.00	9,058.72	11,000.00	11,000.00	.0%
TOTAL Contract	.00	11,000.00	11,000.00	9,058.72	11,000.00	11,000.00	.0%
TOTAL Presidential Lighting	.00	.00	.00	-1,941.21	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Pine Hills Lighting District	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
SL40000 Undefined							
SL40000 401001 Real Prop	.00	-2,600.00	-2,600.00	-2,600.03	-2,600.00	-2,700.00	3.8%
TOTAL Undefined	.00	-2,600.00	-2,600.00	-2,600.03	-2,600.00	-2,700.00	3.8%
SL45182 Contract							
SL45182 604000 Contractua	.00	2,600.00	2,600.00	2,164.99	2,600.00	2,700.00	3.8%
TOTAL Contract	.00	2,600.00	2,600.00	2,164.99	2,600.00	2,700.00	3.8%
TOTAL Pine Hills Lighting Di	.00	.00	.00	-435.04	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Weatherfield Lighting District	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
SL50000 Undefined							
SL50000 401001 Real Prop	.00	-1,900.00	-1,900.00	-1,900.02	-1,900.00	-1,900.00	.0%
TOTAL Undefined	.00	-1,900.00	-1,900.00	-1,900.02	-1,900.00	-1,900.00	.0%
SL55182 Contract							
SL55182 604000 Contractua	.00	1,900.00	1,900.00	1,550.28	1,900.00	1,900.00	.0%
TOTAL Contract	.00	1,900.00	1,900.00	1,550.28	1,900.00	1,900.00	.0%
TOTAL Weatherfield Lighting	.00	.00	.00	-349.74	.00	.00	.0%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer District Fund - Debt Ser	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
SS10000 Undefined							
SS10000 401001 Real Prop	.00	-735,000.00	-735,000.00	-735,042.85	-735,000.00	-721,996.00	-1.8%
SS10000 401081 Lieu of Ta	.00	.00	.00	-25,232.82	.00	.00	.0%
SS10000 402122 Tap Fees	.00	-86,800.00	-86,800.00	-80,967.40	-86,800.00	-86,800.00	.0%
SS10000 402401 Interest	.00	-1,000.00	-1,000.00	-504.16	-1,000.00	-1,000.00	.0%
TOTAL Undefined	.00	-822,800.00	-822,800.00	-841,747.23	-822,800.00	-809,796.00	-1.6%
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%
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	.00	409,420.00	409,420.00	409,420.00	409,420.00	427,536.00	4.4%
SS19710 607000 Interest	.00	229,000.00	229,000.00	228,999.08	229,000.00	212,260.00	-7.3%
TOTAL Bonds	.00	638,420.00	638,420.00	638,419.08	638,420.00	639,796.00	.2%
SS19950 Sewer Debt Service							
SS19950 602000 Equip & Ca	.00	75,000.00	75,000.00	.00	75,000.00	.00	-100.0%
SS19950 609100 Trans Cap	.00	200,000.00	200,000.00	.00	200,000.00	250,000.00	25.0%
TOTAL Sewer Debt Service	.00	275,000.00	275,000.00	.00	275,000.00	250,000.00	-9.1%
TOTAL Sewer District Fund -	.00	110,620.00	110,620.00	-203,328.15	110,620.00	100,000.00	-9.6%

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer District - Operation and			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
SS20000	Undefined								
SS20000	401001	Real Prop	.00	-3,352,134.00	-3,352,134.00	-3,352,162.29	-3,352,134.00	-3,453,754.00	3.0%
SS20000	401081	Lieu of Ta	.00	.00	.00	-4,245.39	.00	.00	.0%
SS20000	402372	NYST	.00	-10,000.00	-10,000.00	-8,395.80	-10,000.00	-10,000.00	.0%
SS20000	402373	CCTV	.00	-1,100.00	-1,100.00	.00	-1,100.00	-1,100.00	.0%
SS20000	402374	Griffin	.00	-15,000.00	-15,000.00	.00	-15,000.00	-17,000.00	13.3%
SS20000	402375	SUNY	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
SS20000	402376	Albany	.00	-2,000.00	-2,000.00	-559.72	-2,000.00	-2,000.00	.0%
SS20000	402377	SFUC	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
SS20000	402401	Interest	.00	-6,000.00	-6,000.00	-4,500.00	-6,000.00	-5,500.00	-8.3%
SS20000	402565	Permits	.00	-8,500.00	-8,500.00	-3,025.00	-8,500.00	-8,000.00	-5.9%
SS20000	402566	Tap Fees	.00	-1,000.00	-1,000.00	-300.00	-1,000.00	-500.00	-50.0%
SS20000	402701	Refund PY	.00	.00	.00	-841.11	.00	.00	.0%
SS20000	402770	Unclassifi	.00	.00	.00	-2,204.71	.00	.00	.0%
TOTAL Undefined			.00	-3,416,734.00	-3,416,734.00	-3,376,234.02	-3,416,734.00	-3,518,854.00	3.0%
SS21911	Fire Liability								
SS21911	604320	Fire Ins	.00	74,670.00	74,670.00	60,666.60	74,670.00	75,050.00	.5%
TOTAL Fire Liability			.00	74,670.00	74,670.00	60,666.60	74,670.00	75,050.00	.5%
SS28110	Sewer Administration								
SS28110	601039	NS Tech	.00	12,083.00	12,083.00	10,689.39	12,083.00	28,483.00	135.7%
SS28110	601208	Admin Fees	.00	136,000.00	.00	.00	136,000.00	.00	.0%
SS28110	601450	Clerical	.00	66,958.00	66,958.00	61,643.18	66,958.00	68,778.00	2.7%
SS28110	602610	Equip Soft	.00	.00	.00	19,446.98	.00	.00	.0%
SS28110	604014	Admin Fee	.00	.00	136,000.00	136,000.00	.00	200,000.00	47.1%
SS28110	604110	Supplies	.00	362,755.00	362,755.00	206,281.49	362,755.00	363,055.00	.1%
SS28110	604200	Utilities	.00	.00	.00	2,565.36	.00	.00	.0%
SS28110	604410	Travel	.00	600.00	600.00	.00	600.00	.00	-100.0%
TOTAL Sewer Administration			.00	578,396.00	578,396.00	436,626.40	578,396.00	660,316.00	14.2%
SS28120	Sanitary Sewers								
SS28120	600100	Pers Serv	.00	902,392.00	902,392.00	809,924.67	902,392.00	940,633.00	4.2%
SS28120	601003	Water Supe	.00	.00	43,675.00	38,634.72	.00	44,780.00	2.5%
SS28120	601031	Town Attor	.00	.00	.00	617.60	.00	4,115.00	.0%
SS28120	601068	PT Seasona	.00	20,000.00	20,000.00	12,665.00	20,000.00	20,000.00	.0%
SS28120	601103	Sen Plan	.00	.00	9,096.00	2,894.22	.00	22,037.00	142.3%
SS28120	601300	Overtime	.00	55,080.00	55,080.00	29,457.63	55,080.00	56,457.00	2.5%
SS28120	602500	Equipment	.00	70,085.00	70,085.00	12,680.80	70,085.00	68,085.00	-2.9%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer District - Operation and	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
SS29901 609120 Tran to Re	.00	10,000.00	35,000.00	25,000.00	10,000.00	.00	-100.0%
TOTAL Transfer to other fund	.00	11,500.00	36,500.00	26,500.00	11,500.00	1,500.00	-95.9%
SS29950 Sewer Operation & Maintenance							
SS29950 609100 Trans Cap	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL Sewer Operation & Main	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL Sewer District - Opera	.00	110,646.00	188,417.00	-535,674.08	110,646.00	223,011.00	18.4%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Guilderland Water District			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
SW10000	Undefined								
SW10000	401001	Real Prop	.00	-2,994,738.00	-2,994,738.00	-2,994,737.63	-2,994,738.00	-2,958,070.00	-1.2%
SW10000	401081	Lieu of Ta	.00	.00	.00	-5,313.62	.00	.00	.0%
SW10000	402129	WE Water	.00	.00	.00	-5,250.00	.00	.00	.0%
SW10000	402140	Metered	.00	-1,900,000.00	-1,900,000.00	-1,418,802.30	-1,900,000.00	-2,000,000.00	5.3%
SW10000	402142	Unmetered	.00	.00	.00	-1,022.47	.00	.00	.0%
SW10000	402144	Serv Charg	.00	-20,000.00	-20,000.00	-13,175.00	-20,000.00	-20,000.00	.0%
SW10000	402145	Meters	.00	-5,000.00	-5,000.00	-7,540.00	-5,000.00	-5,000.00	.0%
SW10000	402146	Tap Fees	.00	-2,000.00	-2,000.00	-1,200.00	-2,000.00	-2,000.00	.0%
SW10000	402148	Late Charg	.00	-12,000.00	-12,000.00	-9,481.82	-12,000.00	-12,000.00	.0%
SW10000	402401	Interest	.00	-5,000.00	-5,000.00	-3,597.09	-5,000.00	-2,200.00	-56.0%
SW10000	402410	Rent	.00	-160,000.00	-160,000.00	-153,965.39	-160,000.00	-160,000.00	.0%
SW10000	402681	Recovery	.00	.00	.00	-6,657.34	.00	.00	.0%
SW10000	402701	Refund PY	.00	-316.00	-316.00	-2,015.60	-316.00	-316.00	.0%
SW10000	402770	Unclassifi	.00	.00	.00	-2,498.71	.00	.00	.0%
TOTAL Undefined			.00	-5,099,054.00	-5,099,054.00	-4,625,256.97	-5,099,054.00	-5,159,586.00	1.2%
SW11910	Judgements & Claims								
SW11910	604310	Claims	.00	.00	.00	7,294.16	.00	.00	.0%
TOTAL Judgements & Claims			.00	.00	.00	7,294.16	.00	.00	.0%
SW11911	Fire Liability								
SW11911	604320	Fire Ins	.00	74,670.00	74,670.00	60,666.60	74,670.00	75,050.00	.5%
TOTAL Fire Liability			.00	74,670.00	74,670.00	60,666.60	74,670.00	75,050.00	.5%
SW18310	Water Administration								
SW18310	601003	Water Supe	.00	.00	43,675.00	38,634.69	.00	44,780.00	2.5%
SW18310	601039	NS Tech	.00	12,083.00	12,083.00	10,689.39	12,083.00	28,483.00	135.7%
SW18310	601103	Sen Plan	.00	.00	9,096.00	9,509.65	.00	22,038.00	142.3%
SW18310	601208	Admin Fees	.00	136,000.00	.00	.00	136,000.00	.00	.0%
SW18310	601450	Clerical	.00	78,115.00	78,115.00	62,229.45	78,115.00	80,287.00	2.8%
SW18310	602610	Equip Soft	.00	.00	.00	19,446.94	.00	.00	.0%
SW18310	604014	Admin Fee	.00	.00	136,000.00	136,000.00	.00	250,000.00	83.8%
TOTAL Water Administration			.00	226,198.00	278,969.00	276,510.12	226,198.00	425,588.00	52.6%
SW18320	Water Supply								
SW18320	604124	Eng Serv	.00	25,000.00	25,000.00	11,280.00	25,000.00	25,000.00	.0%
SW18320	604127	Watervliet	.00	871,250.00	871,250.00	420,630.10	871,250.00	893,031.00	2.5%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Guilderland Water District			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
SW18320	604128	Albany	.00	500,000.00	500,000.00	249,000.00	500,000.00	500,000.00	.0%
SW18320	604200	Utilities	.00	260,000.00	260,000.00	193,155.56	260,000.00	260,000.00	.0%
TOTAL Water Supply			.00	1,656,250.00	1,656,250.00	874,065.66	1,656,250.00	1,678,031.00	1.3%
SW18330	Water Purification								
SW18330	601088	Chem I/II	.00	30,000.00	30,000.00	29,515.00	30,000.00	30,000.00	.0%
SW18330	604605	Chemicals	.00	287,000.00	287,000.00	193,762.47	287,000.00	293,000.00	2.1%
TOTAL Water Purification			.00	317,000.00	317,000.00	223,277.47	317,000.00	323,000.00	1.9%
SW18340	Water Transmission								
SW18340	600100	Pers Serv	.00	566,993.00	566,993.00	473,964.19	566,993.00	591,042.00	4.2%
SW18340	601068	PT Seasona	.00	10,000.00	10,000.00	14,929.75	10,000.00	10,000.00	.0%
SW18340	601300	Overtime	.00	54,325.00	54,325.00	35,955.63	54,325.00	55,683.00	2.5%
SW18340	602500	Equipment	.00	110,000.00	110,000.00	18,281.37	110,000.00	113,000.00	2.7%
SW18340	602520	Improve	.00	70,000.00	70,000.00	43,211.92	70,000.00	67,000.00	-4.3%
SW18340	602612	UB Softwar	.00	.00	.00	.00	.00	53,000.00	.0%
SW18340	604000	IT Contrac	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
SW18340	604110	Supplies	.00	115,000.00	115,000.00	92,947.43	115,000.00	107,500.00	-6.5%
SW18340	604125	SPEDES	.00	375.00	375.00	375.00	375.00	450.00	20.0%
SW18340	604400	Equip Rep	.00	121,000.00	121,000.00	88,385.50	121,000.00	115,000.00	-5.0%
SW18340	604410	Travel	.00	20,000.00	20,000.00	9,953.07	20,000.00	20,000.00	.0%
SW18340	604606	Tap Cost	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
TOTAL Water Transmission			.00	1,081,693.00	1,081,693.00	778,003.86	1,081,693.00	1,146,675.00	6.0%
SW19010	State Retirement								
SW19010	600821	NYS Retire	.00	91,961.00	91,961.00	91,961.00	91,961.00	95,777.00	4.1%
TOTAL State Retirement			.00	91,961.00	91,961.00	91,961.00	91,961.00	95,777.00	4.1%
SW19030	Social Security								
SW19030	600830	Social Sec	.00	58,523.00	58,523.00	48,112.87	58,523.00	65,967.00	12.7%
TOTAL Social Security			.00	58,523.00	58,523.00	48,112.87	58,523.00	65,967.00	12.7%
SW19040	Workers Compensation								
SW19040	600840	Work Comp	.00	135,446.00	135,446.00	140,093.21	135,446.00	137,420.00	1.5%
TOTAL Workers Compensation			.00	135,446.00	135,446.00	140,093.21	135,446.00	137,420.00	1.5%
SW19055	Disability								
SW19055	600870	Disability	.00	900.00	900.00	579.22	900.00	936.00	4.0%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Guilderland Water District	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Disability	.00	900.00	900.00	579.22	900.00	936.00	4.0%
SW19060 Health Insurance							
SW19060 600860 Health	.00	411,126.00	411,126.00	343,515.16	411,126.00	425,072.00	3.4%
TOTAL Health Insurance	.00	411,126.00	411,126.00	343,515.16	411,126.00	425,072.00	3.4%
SW19710 Bonds							
SW19710 606000 Principal	.00	540,580.00	540,580.00	540,580.00	540,580.00	312,464.00	-42.2%
SW19710 607000 Interest	.00	199,182.00	199,182.00	199,182.18	199,182.00	183,622.00	-7.8%
TOTAL Bonds	.00	739,762.00	739,762.00	739,762.18	739,762.00	496,086.00	-32.9%
SW19901 Transfer to other funds							
SW19901 609000 Trans Othe	.00	100,000.00	125,000.00	26,500.00	100,000.00	125,000.00	.0%
SW19901 609110 Trans Unem	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL Transfer to other fund	.00	101,500.00	126,500.00	26,500.00	101,500.00	126,500.00	.0%
SW19950 Transfer to Capital Projects							
SW19950 609100 Trans Cap	.00	195,000.00	1,795,000.00	1,600,000.00	195,000.00	245,000.00	-86.4%
TOTAL Transfer to Capital Pr	.00	195,000.00	1,795,000.00	1,600,000.00	195,000.00	245,000.00	-86.4%
TOTAL Guilderland Water Dist	.00	-9,025.00	1,668,746.00	585,084.54	-9,025.00	81,516.00	-95.1%

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

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bgnyrpts

PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Landfill/ Park - Part Town Gen	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
V20000 Undefined							
V20000 402401 Interest	.00	.00	.00	-2.25	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	-2.25	.00	.00	.0%
TOTAL Landfill/ Park - Part	.00	.00	.00	-2.25	.00	.00	.0%
GRAND TOTAL	.00	1,674,390.00	3,429,882.00	987,753.80	1,674,390.00	1,402,720.00	-59.1%

** END OF REPORT - Generated by John O'mara **

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

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bgnyrpts

PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Landfill/ Park - Part Town Gen	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
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Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

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

P 64
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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

Report type: 1
 Budget level: 1
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: P
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	
Account status	