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montgomery

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

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| bgnyrpts

PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
A0000 General Fund - A							
A0000 401001 Real Prope	-1,005,727.45	-1,025,842.00	-1,025,842.00	-1,048,932.63	-1,025,842.00	-1,046,358.84	2.0%
A0000 401002 PR taxes	-2,294.39	.00	.00	-4,365.88	.00	-14,600.00	.0%
A0000 401081 Lieu of Ta	-12,200.00	-12,200.00	-12,200.00	-14,600.00	-12,200.00	-12,200.00	.0%
A0000 401090 Tax Coll F	-26,794.72	-69,000.00	-69,000.00	.00	-69,000.00	-70,000.00	1.4%
A0000 401120 Sales Tax	-250,000.00	-2,180,000.00	-2,180,000.00	-250,000.00	-2,180,000.00	-1,402,350.00	-35.7%
A0000 401170 Franchise	-305,427.83	-610,000.00	-610,000.00	-190,529.78	-610,000.00	-400,000.00	-34.4%
A0000 401255 TC Fees	-773.97	-3,000.00	-3,000.00	-1,206.16	-3,000.00	-3,000.00	.0%
A0000 401521 EMS	-340,297.60	-975,000.00	-975,000.00	-1,167,548.50	-975,000.00	-1,700,000.00	74.4%
A0000 401522 EMT Course	.00	.00	.00	-2,100.00	.00	-14,000.00	.0%
A0000 401589 Impoundmen	.00	.00	.00	.00	.00	.00	.0%
A0000 401603 Registrar	-9,854.00	-16,000.00	-16,000.00	-8,492.00	-16,000.00	-15,000.00	-6.3%
A0000 402001 Recreation	-244,788.87	-265,000.00	-265,000.00	-112,911.02	-265,000.00	-250,000.00	-5.7%
A0000 402130 TS Fees	-246,347.14	-350,000.00	-350,000.00	-305,736.50	-350,000.00	-350,000.00	.0%
A0000 402189 Other	-32,208.00	-32,210.00	-32,210.00	-32,852.00	-32,210.00	-35,000.00	8.7%
A0000 402210 Other Gov'	-58,094.00	-66,256.00	-66,256.00	-51,261.00	-66,256.00	-66,000.00	-.4%
A0000 402260 PS Other G	.00	.00	.00	.00	.00	.00	.0%
A0000 402401 Interest	-1,089.53	-1,000.00	-1,000.00	-899.38	-1,000.00	-1,000.00	.0%
A0000 402410 Rent	-22,198.00	-20,088.00	-20,088.00	-36,287.50	-20,088.00	-341,600.00	1600.5%
A0000 402450 Commission	.00	.00	.00	.00	.00	.00	.0%
A0000 402530 Games	.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
A0000 402545 Licenses	.00	.00	.00	.00	.00	.00	.0%
A0000 402560 Street Ope	.00	.00	.00	.00	.00	.00	.0%
A0000 402610 Fines/Fees	-638,274.50	-820,000.00	-820,000.00	-653,779.00	-820,000.00	-820,000.00	.0%
A0000 402650 Sale Suppl	.00	.00	.00	.00	.00	.00	.0%
A0000 402660 Sale Prop	.00	.00	.00	.00	.00	.00	.0%
A0000 402665 Sale Equip	.00	.00	.00	.00	.00	.00	.0%
A0000 402680 Ins Recov	.00	-10,000.00	-10,000.00	-2,502.75	.00	-1,000.00	.0%
A0000 402681 Recovery o	-886.50	.00	.00	-1,538.48	-10,000.00	-5,000.00	-50.0%
A0000 402682 Reimbursem	-762.11	.00	.00	-96.17	.00	.00	.0%
A0000 402700 Misc	-3,009.81	-3,500.00	-3,500.00	-10,326.08	.00	.00	.0%
A0000 402701 Refund PY	-1,459.78	-1,500.00	-1,500.00	-2,650.24	-3,500.00	-3,500.00	.0%
A0000 402702 Copies	-34.50	.00	.00	-890.56	-1,500.00	-1,500.00	.0%
A0000 402703 IDA Contra	.00	.00	.00	.00	.00	.00	.0%
A0000 402705 Donations	-453.50	.00	.00	.00	.00	-2,000.00	.0%
A0000 402715 Seized/Unc	-5,083.90	.00	.00	-1,212.84	.00	.00	.0%
A0000 402801 Interfund	-272,000.00	-450,000.00	-450,000.00	.00	-450,000.00	-550,000.00	22.2%
A0000 403001 Rev Share	-135,398.00	-135,400.00	-135,400.00	.00	-135,400.00	-135,400.00	.0%
A0000 403005 Mortgage	-380,123.20	-950,000.00	-950,000.00	-321,088.27	-950,000.00	-450,000.00	-52.6%
A0000 403089 Gov't Aid	-259.53	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	.0%
A0000 403389 Pub Safe	-1,500.00	.00	.00	.00	.00	.00	.0%
A0000 403820 Youth Aid	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
A0000	403960	State Aid	-589.88	.00	.00	.00	.00	.00	.0%
A0000	404960	Fed Aid	-3,539.30	.00	.00	.00	.00	.00	.0%
A0000	405031	Inter Tran	-315,095.43	-83,000.00	-83,000.00	.00	-83,000.00	-80,000.00	-3.6%
TOTAL General Fund - A			-4,316,565.44	-8,126,046.00	-8,126,046.00	-4,221,806.74	-8,126,046.00	-7,816,508.84	-3.8%
A1010	Town Board								
A1010	601010	Town Board	72,497.92	101,688.00	101,688.00	74,264.04	101,688.00	103,722.00	2.0%
TOTAL Town Board			72,497.92	101,688.00	101,688.00	74,264.04	101,688.00	103,722.00	2.0%
A1110	Court								
A1110	601011	Justice	105,099.76	161,281.00	161,281.00	117,798.19	161,281.00	164,506.00	2.0%
A1110	601012	Clerks	60,394.15	81,254.00	81,254.00	62,949.87	81,254.00	150,511.00	85.2%
A1110	601013	Just Clerk	45,414.86	59,109.00	59,109.00	44,298.43	59,109.00	60,291.00	2.0%
A1110	601016	Attendant	18,004.78	27,816.00	27,816.00	19,659.45	27,816.00	28,480.00	2.4%
A1110	601300	Overtime	7,980.60	11,000.00	11,000.00	6,103.89	11,000.00	11,000.00	.0%
A1110	601860	Sick Incen	.00	.00	.00	.00	.00	.00	.0%
A1110	602500	Equipment	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A1110	604100	Equip Main	306.44	2,000.00	2,000.00	273.91	2,000.00	500.00	-75.0%
A1110	604110	Supplies	2,693.51	3,800.00	3,800.00	2,725.69	3,800.00	2,000.00	-47.4%
A1110	604510	Interprete	3,293.20	5,500.00	5,500.00	7,177.60	5,500.00	10,000.00	81.8%
TOTAL Court			243,187.30	352,760.00	352,760.00	260,987.03	352,760.00	428,288.00	21.4%
A1220	Supervisor								
A1220	601017	Town Super	84,715.11	118,824.00	118,824.00	86,766.16	118,824.00	121,200.00	2.0%
A1220	601018	Secretary	33,039.14	46,908.00	46,908.00	36,134.87	46,908.00	51,000.00	8.7%
A1220	601019	FO II	45,691.39	64,088.00	64,088.00	42,349.09	64,088.00	59,925.00	-6.5%
A1220	601330	Clerk-PT (	.00	.00	.00	.00	.00	9,568.00	.0%
A1220	604110	Supplies	-389.97	900.00	900.00	504.21	900.00	900.00	.0%
A1220	604410	Travel	193.01	1,000.00	1,000.00	1,175.57	1,000.00	1,000.00	.0%
TOTAL Supervisor			163,248.68	231,720.00	231,720.00	166,929.90	231,720.00	243,593.00	5.1%
A1315	Comptroller								
A1315	601020	Comptrolle	31,870.68	40,127.00	40,127.00	29,685.70	40,127.00	71,987.00	79.4%
A1315	601021	Clerk Supe	27,068.55	41,434.00	41,434.00	33,269.28	41,434.00	42,228.00	1.9%
A1315	601075	Clerks	.00	.00	.00	.00	.00	105,029.00	.0%
A1315	604110	Supplies	.00	500.00	500.00	129.13	500.00	500.00	.0%
A1315	604120	SEC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A1315	604130	Data Proce	4,500.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL Comptroller			65,939.23	89,561.00	89,561.00	65,584.11	89,561.00	227,244.00	153.7%
A1320	Auditor								
A1320	604013	Auditor	10,878.00	23,200.00	23,200.00	12,727.38	23,200.00	23,000.00	-.9%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
TOTAL Auditor	10,878.00	23,200.00	23,200.00	12,727.38	23,200.00	23,000.00	-.9%
A1330 Tax Receiver							
A1330 601000 Deputy Tax	27,165.38	38,465.00	38,465.00	27,693.10	38,465.00	38,684.00	.6%
A1330 601022 Tax Rec	47,666.61	62,507.00	62,507.00	44,388.92	62,507.00	63,757.00	2.0%
A1330 604000 Contractua	6,192.60	12,000.00	12,000.00	5,794.94	12,000.00	11,500.00	-4.2%
A1330 604100 Equip Main	2,100.00	3,000.00	3,000.00	.00	3,000.00	2,500.00	-16.7%
A1330 604110 Supplies	414.95	1,000.00	1,000.00	371.59	1,000.00	1,000.00	.0%
A1330 604121 Legal Noti	.00	200.00	200.00	53.20	200.00	100.00	-50.0%
A1330 604132 Postage	3,482.23	3,900.00	3,900.00	.00	3,900.00	3,900.00	.0%
A1330 604410 Travel	659.00	700.00	700.00	659.00	700.00	700.00	.0%
TOTAL Tax Receiver	87,680.77	121,772.00	121,772.00	78,960.75	121,772.00	122,141.00	.3%
A1345 Purchasing Agent							
A1345 601024 Purchase	9,022.85	13,811.00	13,811.00	7,747.28	13,811.00	4,692.00	-66.0%
TOTAL Purchasing Agent	9,022.85	13,811.00	13,811.00	7,747.28	13,811.00	4,692.00	-66.0%
A1355 Assessor							
A1355 601026 Assessor	46,056.76	64,601.00	64,601.00	47,179.56	64,601.00	65,893.00	2.0%
A1355 601027 Clerks Ass	85,903.56	123,256.00	123,256.00	99,171.96	123,256.00	130,304.00	5.7%
A1355 601300 Overtime	1,593.98	22,340.00	22,340.00	11,424.77	22,340.00	2,562.00	-88.5%
A1355 602530 Equip/Soft	470.00	1,960.00	1,960.00	481.48	1,960.00	.00	-100.0%
A1355 604101 RPS	.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	.0%
A1355 604110 Supplies	2,141.09	2,400.00	2,400.00	2,549.25	2,400.00	1,600.00	-33.3%
A1355 604121 Legal Noti	47.68	45.00	45.00	38.50	45.00	45.00	.0%
A1355 604130 Data Proce	4,775.91	5,200.00	5,200.00	.00	5,200.00	5,200.00	.0%
A1355 604142 Board of R	5,400.00	7,750.00	7,750.00	15,600.00	7,750.00	7,200.00	-7.1%
A1355 604410 Travel	.00	305.00	305.00	86.22	305.00	480.00	57.4%
A1355 604420 Train/Mem	1,135.00	2,490.00	2,490.00	895.00	2,490.00	3,965.00	59.2%
A1355 604500 Appraisals	9,000.00	11,600.00	11,600.00	2,950.00	11,600.00	23,200.00	100.0%
A1355 604511 Res Reval	111,111.12	83,000.00	83,000.00	14,151.98	83,000.00	80,000.00	-3.6%
TOTAL Assessor	267,635.10	327,247.00	327,247.00	194,528.72	327,247.00	322,749.00	-1.4%
A1410 Town Clerk							
A1410 601028 Town Clerk	44,563.74	62,507.00	62,507.00	45,642.72	62,507.00	63,757.00	2.0%
A1410 601029 Dep TC	31,319.61	43,692.00	43,692.00	31,928.19	43,692.00	46,093.00	5.5%
A1410 601030 PT Clerk	5,121.31	4,996.00	4,996.00	4,996.00	4,996.00	.00	-100.0%
A1410 601860 Sick Incen	.00	.00	.00	.00	.00	.00	.0%
A1410 602004 Code Book	2,187.45	5,000.00	5,000.00	1,195.00	5,000.00	6,000.00	20.0%
A1410 602500 Equipment	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
A1410 602613 Data Sup	1,920.00	3,000.00	3,000.00	2,070.00	3,000.00	3,500.00	16.7%
A1410 604000 Microfilm	.00	75.00	75.00	.00	75.00	75.00	.0%
A1410 604110 Supplies	954.79	2,000.00	2,000.00	666.73	2,000.00	2,000.00	.0%
A1410 604121 Legal Noti	85.25	500.00	500.00	216.95	500.00	500.00	.0%
A1410 604410 Travel	29.43	250.00	250.00	.00	250.00	350.00	40.0%
A1410 604420 Training &	224.50	800.00	800.00	90.00	800.00	800.00	.0%
<b>TOTAL Town Clerk</b>	<b>86,406.08</b>	<b>123,820.00</b>	<b>123,820.00</b>	<b>86,805.59</b>	<b>123,820.00</b>	<b>124,075.00</b>	<b>.2%</b>
A1420 Town Attorney							
A1420 601031 Town Attor	22,576.18	31,666.00	31,666.00	23,238.26	31,666.00	15,139.00	-52.2%
A1420 604900 Attorney F	442.80	3,000.00	3,000.00	37.50	3,000.00	.00	-100.0%
<b>TOTAL Town Attorney</b>	<b>23,018.98</b>	<b>34,666.00</b>	<b>34,666.00</b>	<b>23,275.76</b>	<b>34,666.00</b>	<b>15,139.00</b>	<b>-56.3%</b>
A1430 Personnel							
A1430 601032 Pers Admin	51,026.59	51,128.00	51,128.00	24,739.56	51,128.00	.00	-100.0%
A1430 601033 HR Driect	46,038.52	64,088.00	64,088.00	37,159.08	64,088.00	.00	-100.0%
A1430 601075 Clerk I	5,550.01	42,424.00	42,424.00	38,625.11	42,424.00	.00	-100.0%
A1430 601097 Per Assist	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Personnel</b>	<b>102,615.12</b>	<b>157,640.00</b>	<b>157,640.00</b>	<b>100,523.75</b>	<b>157,640.00</b>	<b>.00</b>	<b>-100.0%</b>
A1460 Records Coordinator							
A1460 601034 Rec Cord	17,305.20	24,273.00	24,273.00	17,849.73	24,273.00	24,759.00	2.0%
A1460 601860 Sick Incen	.00	.00	.00	.00	.00	.00	.0%
A1460 604110 Supplies &	487.11	800.00	800.00	363.70	800.00	800.00	.0%
A1460 604410 Travel	.00	100.00	100.00	.00	100.00	.00	-100.0%
<b>TOTAL Records Coordinator</b>	<b>17,792.31</b>	<b>25,173.00</b>	<b>25,173.00</b>	<b>18,213.43</b>	<b>25,173.00</b>	<b>25,559.00</b>	<b>1.5%</b>
A1620 Building Maintenance							
A1620 601035 Custodial	25,540.77	35,470.00	35,470.00	27,771.36	35,470.00	16,643.00	-53.1%
A1620 601036 Laborer	.00	24,000.00	24,000.00	18,142.58	24,000.00	41,060.00	71.1%
A1620 601037 Courier	11,512.86	16,148.00	16,148.00	11,783.03	16,148.00	16,471.00	2.0%
A1620 601038 BM Super	21,410.28	29,614.00	29,614.00	21,672.45	29,614.00	32,732.00	10.5%
A1620 601039 NS Tech	13,244.90	29,333.00	29,333.00	16,410.01	29,333.00	20,000.00	-31.8%
A1620 601106 Comp Tech	.00	.00	.00	5,676.96	.00	10,200.00	.0%
A1620 601300 Overtime	.00	.00	.00	345.38	.00	.00	.0%
A1620 601860 Sick Incen	.00	.00	.00	.00	.00	.00	.0%
A1620 602500 Equipment	1,352.83	2,000.00	2,000.00	824.22	2,000.00	2,000.00	.0%
A1620 602520 Improve	523.29	1,000.00	1,000.00	16,212.00	1,000.00	1,000.00	.0%
A1620 602550 Office Equ	2,842.47	2,000.00	2,000.00	1,247.82	2,000.00	2,000.00	.0%
A1620 602610 MUNIS	15,183.77	.00	.00	10,469.12	.00	11,000.00	.0%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
A1620	604102	Repairs	1,740.02	2,000.00	2,000.00	7,315.23	2,000.00	2,000.00	.0%
A1620	604103	Service	8,841.50	10,000.00	10,000.00	.00	10,000.00	15,000.00	50.0%
A1620	604104	Grounds Ma	1,474.00	5,000.00	5,000.00	2,211.00	5,000.00	5,000.00	.0%
A1620	604110	Supplies	6,172.25	7,000.00	7,000.00	6,472.57	7,000.00	7,000.00	.0%
A1620	604200	Utilities	32,707.06	45,000.00	45,000.00	30,369.96	45,000.00	35,000.00	-22.2%
TOTAL Building Maintenance			142,546.00	208,565.00	208,565.00	176,923.69	208,565.00	217,106.00	4.1%
A1640	Central Garage								
A1640	601040	Mechanic	25,518.71	35,794.00	35,794.00	26,462.33	35,794.00	36,859.00	3.0%
A1640	601048	Clerk	.00	.00	.00	.00	.00	3,354.00	.0%
A1640	601300	Overtime	.00	.00	.00	.00	.00	.00	.0%
A1640	602500	Equipment	831.16	1,000.00	1,000.00	927.13	1,000.00	1,000.00	.0%
A1640	604100	Equip Main	956.52	500.00	500.00	676.87	500.00	500.00	.0%
A1640	604110	Supplies	2,194.91	3,500.00	3,500.00	9,574.77	3,500.00	5,000.00	42.9%
A1640	604200	Utilities	721.60	1,500.00	1,500.00	1,087.21	1,500.00	1,500.00	.0%
TOTAL Central Garage			30,222.90	42,294.00	42,294.00	38,728.31	42,294.00	48,213.00	14.0%
A1645	Motor Pool								
A1645	604007	Gasoline	39,139.85	47,500.00	47,500.00	34,451.12	47,500.00	48,000.00	1.1%
A1645	604110	Supplies &	704.54	900.00	900.00	780.43	900.00	1,000.00	11.1%
TOTAL Motor Pool			39,844.39	48,400.00	48,400.00	35,231.55	48,400.00	49,000.00	1.2%
A1650	TV Town Board Meetings								
A1650	601001	TV TB	.00	.00	.00	3,325.47	.00	.00	.0%
A1650	604015	TV TB Meet	4,797.50	6,000.00	6,000.00	1,890.90	6,000.00	6,000.00	.0%
TOTAL TV Town Board Meetings			4,797.50	6,000.00	6,000.00	5,216.37	6,000.00	6,000.00	.0%
A1660	Central Storeroom								
A1660	604110	Supplies	4,132.48	5,000.00	5,000.00	6,191.60	5,000.00	6,000.00	20.0%
TOTAL Central Storeroom			4,132.48	5,000.00	5,000.00	6,191.60	5,000.00	6,000.00	20.0%
A1669	Information Technology								
A1669	604156	IT Repair	.00	.00	.00	.00	.00	4,000.00	.0%
A1669	604157	IT Maint	.00	.00	.00	.00	.00	56,400.00	.0%
A1669	604158	IT Supply	.00	.00	.00	.00	.00	8,800.00	.0%
A1669	604159	IT Softwar	.00	.00	.00	.00	.00	4,000.00	.0%
A1669	604160	IT Hardwar	.00	.00	.00	.00	.00	11,500.00	.0%
TOTAL Information Technology			.00	.00	.00	.00	.00	84,700.00	.0%
A1670	Central Mailing								
A1670	604001	Mailing	18,528.04	24,000.00	24,000.00	27,701.46	24,000.00	25,000.00	4.2%

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Town of Guilderland Munis Production  
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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
TOTAL Central Mailing	18,528.04	24,000.00	24,000.00	27,701.46	24,000.00	25,000.00	4.2%
A1910 Judgements & Claims							
A1910 604310 Claims	3,203.21	1,000.00	1,000.00	1,082.16	1,000.00	1,000.00	.0%
TOTAL Judgements & Claims	3,203.21	1,000.00	1,000.00	1,082.16	1,000.00	1,000.00	.0%
A1911 Fire Liability							
A1911 604320 Fire Ins	41,058.83	47,400.00	47,400.00	35,252.96	47,400.00	48,000.00	1.3%
TOTAL Fire Liability	41,058.83	47,400.00	47,400.00	35,252.96	47,400.00	48,000.00	1.3%
A1920 Association Dues							
A1920 604002 Dues	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
TOTAL Association Dues	1,650.00	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	640.00	.00	.00	1,542.00	.00	.00	.0%
TOTAL Purchase of Land/Easem	640.00	.00	.00	1,542.00	.00	.00	.0%
A1950 Tax & Assessments							
A1950 604003 Tax/Assess	5,595.75	5,000.00	5,000.00	10,157.63	5,000.00	5,000.00	.0%
TOTAL Tax & Assessments	5,595.75	5,000.00	5,000.00	10,157.63	5,000.00	5,000.00	.0%
A1955 Pilot Guilderland Fire							
A1955 604004 GFD Pilot	.00	6,417.00	6,417.00	.00	6,417.00	6,417.00	.0%
TOTAL Pilot Guilderland Fire	.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%
TOTAL Contingency	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
A3020 Telecommunicator							
A3020 601041 Telecom	389,696.59	570,818.00	570,818.00	409,447.52	570,818.00	545,721.00	-4.4%
A3020 601104 Shift Diff	2,963.75	5,402.00	5,402.00	3,215.18	5,402.00	5,402.00	.0%
A3020 601300 Overtime	62,183.20	47,000.00	47,000.00	51,622.66	47,000.00	55,000.00	17.0%
A3020 601420 Sick	2,550.00	2,550.00	2,550.00	1,700.00	2,550.00	2,550.00	.0%
A3020 601430 Holiday Pa	5,942.55	6,000.00	6,000.00	8,632.96	6,000.00	8,000.00	33.3%

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|Town of Guilderland Munis Production  
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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
A3020	601500	Tuition	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3020	602500	Equipment	15,050.13	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
A3020	604110	Supplies &	3,310.43	2,500.00	2,500.00	1,337.92	2,500.00	2,500.00	.0%
A3020	604210	Uniforms	788.48	1,000.00	1,000.00	1,099.92	1,000.00	1,000.00	.0%
A3020	604300	Uniform Cl	139.99	3,000.00	3,000.00	.00	3,000.00	2,000.00	-33.3%
A3020	604422	Radio Repa	2,968.81	3,000.00	3,000.00	440.00	3,000.00	3,000.00	.0%
A3020	604424	Radio Cons	4,395.00	7,000.00	7,000.00	4,000.00	7,000.00	7,000.00	.0%
TOTAL Telecommunicator			489,988.93	661,270.00	661,270.00	481,496.16	661,270.00	645,173.00	-2.4%
A3121	EMS								
A3121	601036	Laborer	.00	.00	.00	.00	.00	37,254.00	.0%
A3121	601040	Mechanic	.00	40,000.00	40,000.00	.00	40,000.00	45,182.00	13.0%
A3121	601042	Dir EMS	50,145.58	69,021.00	69,021.00	50,732.96	69,021.00	71,417.00	3.5%
A3121	601043	Med Direct	8,601.11	18,000.00	18,000.00	13,039.74	18,000.00	18,360.00	2.0%
A3121	601044	Paramed	573,439.32	819,785.00	819,785.00	591,150.96	819,785.00	839,848.00	2.4%
A3121	601051	Clerk	.00	.00	.00	.00	.00	33,023.00	.0%
A3121	601095	EMT	.00	379,912.00	379,912.00	235,803.55	379,912.00	534,605.00	40.7%
A3121	601200	Asst Dir	.00	50,000.00	50,000.00	41,265.59	50,000.00	69,165.00	38.3%
A3121	601430	Holiday Pa	31,249.16	49,592.00	49,592.00	56,253.92	49,592.00	90,800.00	83.1%
A3121	601500	Tuition	12,482.95	11,900.00	11,900.00	13,012.52	11,900.00	17,425.00	46.4%
A3121	601620	Supvr Pay	13.00	100.00	100.00	18.00	100.00	100.00	.0%
A3121	601710	OT Straigh	40,485.47	58,204.00	58,204.00	57,042.15	58,204.00	70,000.00	20.3%
A3121	601800	OT 1.5	38,698.47	63,988.00	63,988.00	87,949.30	63,988.00	110,000.00	71.9%
A3121	601801	Medic PT	52,588.67	154,832.00	154,832.00	97,591.57	154,832.00	279,074.00	80.2%
A3121	601900	Shift Diff	.00	200.00	200.00	135.00	200.00	200.00	.0%
A3121	601910	Educ Bonus	3,150.00	7,100.00	7,100.00	4,950.00	7,100.00	7,000.00	-1.4%
A3121	602003	Equip IT	3,174.50	4,000.00	4,000.00	110.00	4,000.00	7,116.00	77.9%
A3121	602600	Vehicle	28,195.69	40,000.00	40,000.00	10,499.00	40,000.00	40,000.00	.0%
A3121	604000	REMAC	2,031.70	2,200.00	2,200.00	4,642.20	2,200.00	22,668.00	930.4%
A3121	604018	Software	.00	.00	.00	.00	.00	19,365.00	.0%
A3121	604100	Equip Main	1,633.71	15,500.00	15,500.00	8,837.34	15,500.00	1,451.00	-90.6%
A3121	604110	Supplies	10,151.21	15,000.00	15,000.00	18,114.78	15,000.00	15,000.00	.0%
A3121	604122	Med Supply	20,008.88	27,000.00	27,000.00	24,179.91	27,000.00	33,000.00	22.2%
A3121	604141	Training	2,695.00	6,000.00	6,000.00	4,295.00	6,000.00	6,000.00	.0%
A3121	604200	Utilities	.00	.00	.00	100,936.62	.00	90,138.00	.0%
A3121	604210	Uniforms	1,428.97	1,500.00	1,500.00	2,930.50	1,500.00	2,500.00	66.7%
A3121	604211	Uniforms I	3,638.56	6,000.00	6,000.00	7,112.26	6,000.00	9,000.00	50.0%
A3121	604300	Uni Clean	.00	300.00	300.00	.00	300.00	300.00	.0%
A3121	604400	Equip Rep	22,147.45	18,500.00	18,500.00	42,733.09	18,500.00	50,000.00	170.3%
A3121	604701	Defrib	5,688.92	10,000.00	10,000.00	6,562.68	10,000.00	10,000.00	.0%
A3121	604801	PESH	1,564.47	2,500.00	2,500.00	1,280.82	2,500.00	2,500.00	.0%
TOTAL EMS			913,212.79	1,871,134.00	1,871,134.00	1,481,179.46	1,871,134.00	2,532,491.00	35.3%
A3122	Training Program								
A3122	604017	Course Spr	.00	.00	.00	.00	.00	10,528.00	.0%

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|Town of Guilderland Munis Production  
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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
A3122	604110	Supplies &	3,034.73	5,974.00	5,974.00	2,953.10	5,974.00	7,775.00	30.1%
A3122	604403	EMS Instru	1,413.00	2,000.00	2,000.00	792.00	2,000.00	2,500.00	25.0%
A3122	604404	Books	60.85	3,122.00	3,122.00	400.56	3,122.00	2,000.00	-35.9%
TOTAL Training Program			4,508.58	11,096.00	11,096.00	4,145.66	11,096.00	22,803.00	105.5%
A4020	Registrar								
A4020	601045	Registrar	5,616.02	7,878.00	7,878.00	5,616.02	7,878.00	7,839.00	-.5%
A4020	601046	Dep Reg	753.90	1,148.00	1,148.00	1,206.24	1,148.00	1,142.00	-.5%
TOTAL Registrar			6,369.92	9,026.00	9,026.00	6,822.26	9,026.00	8,981.00	-.5%
A5010	Highway Admin								
A5010	601047	HW Super	79,720.77	99,425.00	99,425.00	85,411.20	99,425.00	101,414.00	2.0%
A5010	601048	KB Special	32,824.02	46,040.00	46,040.00	33,632.16	46,040.00	46,961.00	2.0%
A5010	602500	Equipment	.00	1,000.00	1,000.00	843.01	1,000.00	1,000.00	.0%
A5010	604110	Supplies	1,106.21	3,000.00	3,000.00	563.16	3,000.00	3,000.00	.0%
A5010	604121	Legal Noti	72.00	300.00	300.00	201.00	300.00	400.00	33.3%
A5010	604410	Travel	225.00	1,000.00	1,000.00	597.89	1,000.00	1,000.00	.0%
A5010	604421	Damage	.00	.00	.00	.00	.00	.00	.0%
A5010	604431	D&A Test	706.00	2,000.00	2,000.00	1,232.00	2,000.00	1,000.00	-50.0%
TOTAL Highway Admin			114,654.00	152,765.00	152,765.00	122,480.42	152,765.00	154,775.00	1.3%
A5132	Highway A Fund								
A5132	602500	Equipment	2,857.36	3,500.00	3,500.00	2,830.13	3,500.00	3,500.00	.0%
A5132	604110	Supplies	742.35	1,500.00	1,500.00	303.24	1,500.00	1,500.00	.0%
A5132	604200	Utilities	33,767.01	45,000.00	45,000.00	29,639.58	45,000.00	45,000.00	.0%
A5132	604400	Equip Rep	7,366.84	9,000.00	9,000.00	4,335.49	9,000.00	10,000.00	11.1%
A5132	604440	Furnace	.00	1,000.00	1,000.00	104.44	1,000.00	1,000.00	.0%
TOTAL Highway A Fund			44,733.56	60,000.00	60,000.00	37,212.88	60,000.00	61,000.00	1.7%
A6326	Grant Writer								
A6326	601049	Grant	28,792.87	22,050.00	22,050.00	18,825.14	22,050.00	26,198.00	18.8%
TOTAL Grant Writer			28,792.87	22,050.00	22,050.00	18,825.14	22,050.00	26,198.00	18.8%
A6410	Publicity								
A6410	601050	PR Officer	.00	.00	.00	.00	.00	6,524.00	.0%
A6410	604133	Publicity	12,729.24	10,000.00	10,000.00	4,209.51	10,000.00	10,000.00	.0%
TOTAL Publicity			12,729.24	10,000.00	10,000.00	4,209.51	10,000.00	16,524.00	65.2%
A6510	Patriotic Observances								
A6510	604005	Assistance	500.00	500.00	500.00	.00	500.00	500.00	.0%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
A6510	604006	Patriotic	5,660.17	500.00	500.00	1,444.20	500.00	500.00	.0%
TOTAL Patriotic Observances			6,160.17	1,000.00	1,000.00	1,444.20	1,000.00	1,000.00	.0%
A7020	Recreation								
A7020	601002	Rec Act Co	23,517.05	38,000.00	38,000.00	27,842.62	38,000.00	38,760.00	2.0%
A7020	601051	Admin Ass	30,548.96	45,000.00	45,000.00	33,513.50	45,000.00	45,900.00	2.0%
A7020	601052	Other (Rec	135,408.15	155,000.00	155,000.00	139,106.14	155,000.00	160,000.00	3.2%
A7020	602500	Equipment	27.00	14,000.00	14,000.00	1,350.00	14,000.00	14,000.00	.0%
A7020	604000	Contractua	102,462.45	105,000.00	105,000.00	111,623.90	105,000.00	112,000.00	6.7%
A7020	604110	Supplies	36,226.97	45,000.00	45,000.00	34,375.54	45,000.00	45,000.00	.0%
A7020	604200	Utilities	4,727.81	6,800.00	6,800.00	6,323.43	6,800.00	6,800.00	.0%
A7020	604413	Buses	21,166.50	34,000.00	34,000.00	19,590.00	34,000.00	30,000.00	-11.8%
TOTAL Recreation			354,084.89	442,800.00	442,800.00	373,725.13	442,800.00	452,460.00	2.2%
A7110	Parks								
A7110	604111	Community	254.77	250.00	250.00	62.85	250.00	250.00	.0%
A7110	604117	Nursery	5,613.69	.00	.00	2,337.42	.00	.00	.0%
A7110	604131	GRAB	.00	100.00	100.00	.00	100.00	100.00	.0%
A7110	604141	Training	3,915.00	5,500.00	5,500.00	1,360.00	5,500.00	5,500.00	.0%
TOTAL Parks			9,783.46	5,850.00	5,850.00	3,760.27	5,850.00	5,850.00	.0%
A7180	Pool								
A7180	600100	Pers Serv	51,126.99	57,000.00	57,000.00	62,205.96	57,000.00	57,000.00	.0%
A7180	602500	Equipment	.00	7,000.00	7,000.00	1,116.99	7,000.00	7,000.00	.0%
A7180	604102	Repairs	983.56	.00	.00	.00	.00	2,500.00	.0%
A7180	604110	Supplies	2,821.72	5,000.00	5,000.00	6,324.13	5,000.00	5,000.00	.0%
A7180	604400	Equip Rep	325.44	.00	.00	.00	.00	.00	.0%
A7180	604601	Chemicals	5,544.10	6,000.00	6,000.00	5,294.21	6,000.00	6,000.00	.0%
TOTAL Pool			60,801.81	75,000.00	75,000.00	74,941.29	75,000.00	77,500.00	3.3%
A7510	Historian								
A7510	601053	Historian	1,778.78	2,495.00	2,495.00	1,821.83	2,495.00	2,545.00	2.0%
A7510	604110	Supplies	.00	200.00	200.00	.00	200.00	.00	-100.0%
TOTAL Historian			1,778.78	2,695.00	2,695.00	1,821.83	2,695.00	2,545.00	-5.6%
A7520	Historical Buildings								
A7520	601054	PT Laborer	17,335.68	24,316.00	24,316.00	17,798.03	24,316.00	25,163.00	3.5%
A7520	602001	Frederick	5,713.39	8,000.00	8,000.00	781.38	8,000.00	8,000.00	.0%
A7520	602002	Schoolcraf	6,443.34	5,000.00	5,000.00	1,424.49	5,000.00	5,000.00	.0%

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Town of Guilderland Munis Production  
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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
A7520	604110	Supplies	.00	.00	.00	.00	.00	.00	.0%
TOTAL Historical Buildings			29,492.41	37,316.00	37,316.00	20,003.90	37,316.00	38,163.00	2.3%
A7560	Performing Arts								
A7560	600100	Pers Serv	1,931.83	2,500.00	2,500.00	2,330.16	2,500.00	2,500.00	.0%
A7560	604000	Contractua	3,848.00	18,000.00	18,000.00	18,320.50	18,000.00	21,000.00	16.7%
TOTAL Performing Arts			5,779.83	20,500.00	20,500.00	20,650.66	20,500.00	23,500.00	14.6%
A8160	Transfer Station								
A8160	601000	TS Clerk	31,315.03	43,923.00	43,923.00	32,073.05	43,923.00	44,801.00	2.0%
A8160	601040	Mechanic	5,567.22	7,955.00	7,955.00	4,610.12	7,955.00	7,926.00	-.4%
A8160	601055	TS Super	46,440.37	65,139.00	65,139.00	47,600.26	65,139.00	69,306.00	6.4%
A8160	601056	TS Sal	228,756.16	326,252.00	326,252.00	238,148.56	326,252.00	335,817.00	2.9%
A8160	601300	Overtime	12,339.48	20,000.00	20,000.00	18,041.93	20,000.00	22,000.00	10.0%
A8160	601860	Sick Incen	.00	.00	.00	.00	.00	.00	.0%
A8160	602500	Equipment	24,972.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
A8160	604100	Equip Main	15,520.97	27,000.00	27,000.00	17,209.17	27,000.00	17,000.00	-37.0%
A8160	604110	Supplies	26,273.89	48,000.00	48,000.00	29,063.21	48,000.00	40,000.00	-16.7%
A8160	604114	Hazardous	47,589.72	55,000.00	55,000.00	31,160.56	55,000.00	55,000.00	.0%
A8160	604115	Recycling	7,597.79	20,000.00	20,000.00	19,826.18	20,000.00	30,000.00	50.0%
A8160	604116	Brush	35,058.30	118,000.00	118,000.00	89,248.65	118,000.00	118,000.00	.0%
A8160	604200	Utilities	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL Transfer Station			481,430.93	781,269.00	781,269.00	526,981.69	781,269.00	799,850.00	2.4%
A8161	Contract - Alb/Colonie								
A8161	604000	Contractua	110,976.30	160,000.00	160,000.00	166,172.46	160,000.00	170,000.00	6.3%
TOTAL Contract - Alb/Colonie			110,976.30	160,000.00	160,000.00	166,172.46	160,000.00	170,000.00	6.3%
A8510	Community Beautification								
A8510	601036	Laborer	30,293.60	42,491.00	42,491.00	31,021.10	42,491.00	43,344.00	2.0%
A8510	601054	Part Time	1,260.44	5,000.00	5,000.00	3,749.05	5,000.00	7,000.00	40.0%
A8510	601105	CG Personn	2,237.63	3,139.00	3,139.00	2,291.88	.00	3,202.00	2.0%
A8510	604110	Supplies &	233.41	5,000.00	5,000.00	116.75	.00	7,500.00	50.0%
TOTAL Community Beautificati			34,025.08	55,630.00	55,630.00	37,178.78	47,491.00	61,046.00	9.7%
A9010	State Retirement								
A9010	600821	Retirement	564,903.00	574,664.00	574,664.00	574,975.33	574,664.00	596,486.39	3.8%
TOTAL State Retirement			564,903.00	574,664.00	574,664.00	574,975.33	574,664.00	596,486.39	3.8%
A9011	Tuition Reimbursement								
A9011	601500	Tuition	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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Town of Guilderland Munis Production  
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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
TOTAL Tuition Reimbursement	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A9015 State Retirement - Police							
A9015 600820 GPD Retire	.00	.00	.00	.00	.00	.00	.0%
TOTAL State Retirement - Pol	.00	.00	.00	.00	.00	.00	.0%
A9030 Social Security							
A9030 600830 Social Sec	236,325.10	384,850.00	384,850.00	276,539.35	384,850.00	390,405.00	1.4%
TOTAL Social Security	236,325.10	384,850.00	384,850.00	276,539.35	384,850.00	390,405.00	1.4%
A9040 Workers Compensation							
A9040 600840 Work Comp	105,195.90	113,170.00	113,170.00	87,707.12	113,170.00	114,755.00	1.4%
TOTAL Workers Compensation	105,195.90	113,170.00	113,170.00	87,707.12	113,170.00	114,755.00	1.4%
A9055 Disability Insurance							
A9055 600870 Disability	346.41	936.00	936.00	752.43	936.00	974.00	4.1%
TOTAL Disability Insurance	346.41	936.00	936.00	752.43	936.00	974.00	4.1%
A9060 Health Insurance							
A9060 600860 Health	451,457.43	629,407.00	629,407.00	606,525.21	629,407.00	672,074.00	6.8%
TOTAL Health Insurance	451,457.43	629,407.00	629,407.00	606,525.21	629,407.00	672,074.00	6.8%
A9710 Bonds							
A9710 606000 Principal	15,000.00	65,000.00	65,000.00	15,000.00	65,000.00	65,000.00	.0%
A9710 607000 Interest	5,698.00	5,088.00	5,088.00	5,087.50	5,088.00	4,477.00	-12.0%
TOTAL Bonds	20,698.00	70,088.00	70,088.00	20,087.50	70,088.00	69,477.00	-.9%
A9785 Installment							
A9785 606000 Principal	47,484.74	41,239.00	41,239.00	41,720.81	41,239.00	84,885.00	105.8%
A9785 607000 Interest	740.07	6,986.00	6,986.00	6,979.73	6,986.00	6,341.00	-9.2%
TOTAL Installment	48,224.81	48,225.00	48,225.00	48,700.54	48,225.00	91,226.00	89.2%
A9900 Interfund Transfers							
A9900 600900 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	.00	.00	.00	.0%
A9901 Transfer to Other Fund							
A9901 609000 Trans Othe	.00	27,000.00	27,000.00	.00	27,000.00	.00	-100.0%

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|Town of Guilderland Munis Production  
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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
TOTAL Transfer to Other Fund	.00	27,000.00	27,000.00	.00	27,000.00	.00	-100.0%
A9950 Transfer to Capital Project	.00	.00	.00	.00	.00	.00	.0%
A9950 609100 Trans Cap	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Capital Pr	.00	.00	.00	.00	.00	.00	.0%
TOTAL General Fund	1,262,030.20	161,479.00	161,479.00	2,206,757.91	153,340.00	1,418,035.55	778.2%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund Part Town	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
B0000 General Fund B							
B0000 401009 Vendor OT	-18,075.12	.00	.00	.00	.00	.00	.0%
B0000 401110 Non-Prop	.00	.00	.00	.00	.00	.00	.0%
B0000 401120 Sales Tax	-5,747,774.87	-9,200,000.00	-9,200,000.00	-5,894,820.10	-9,200,000.00	-10,697,650.00	16.3%
B0000 401520 Police	-15,112.73	-100,000.00	-100,000.00	-59,283.70	-100,000.00	-90,000.00	-10.0%
B0000 401560 Inspec Fee	-204,096.00	-262,000.00	-262,000.00	-198,322.00	-262,000.00	-262,000.00	.0%
B0000 401589 Fire Fees	-25,300.95	-38,400.00	-38,400.00	-24,821.00	-38,400.00	-40,000.00	4.2%
B0000 401590 FW Permit	-209.00	.00	.00	.00	.00	.00	.0%
B0000 402001 Recreation	-41,402.50	-46,000.00	-46,000.00	-49,361.30	-46,000.00	-50,000.00	8.7%
B0000 402030 Seniors	-4,744.50	-33,500.00	-33,500.00	-20,239.45	-33,500.00	-30,000.00	-10.4%
B0000 402031 Sen Event	-21,053.08	.00	.00	-19,155.76	.00	.00	.0%
B0000 402032 CDTA	-20,867.15	-20,000.00	-20,000.00	-6,030.45	-20,000.00	-15,000.00	-25.0%
B0000 402110 Zoning	-9,918.25	-15,000.00	-15,000.00	-8,189.95	-15,000.00	-15,000.00	.0%
B0000 402111 Sub-divis	-2,781.63	.00	.00	-3,817.00	.00	-4,000.00	.0%
B0000 402210 Services f	-7,838.00	-32,453.00	-32,453.00	.00	-32,453.00	-32,000.00	-1.4%
B0000 402401 Interest	-933.81	-1,000.00	-1,000.00	-1,339.30	-1,000.00	-1,000.00	.0%
B0000 402410 Rent	-3,850.00	-6,600.00	-6,600.00	-5,625.00	-6,600.00	-6,600.00	.0%
B0000 402544 Dog Fees	-13,394.96	-18,500.00	-18,500.00	-11,317.36	-18,500.00	-17,000.00	-8.1%
B0000 402546 Adoptions	-150.00	.00	.00	.00	.00	.00	.0%
B0000 402547 Dog Impoun	-180.00	.00	.00	.00	.00	.00	.0%
B0000 402591 Stormwater	.00	-1,700.00	-1,700.00	.00	-1,700.00	-2,000.00	17.6%
B0000 402592 Erosion	-2,100.00	.00	.00	-1,400.00	.00	.00	.0%
B0000 402650 Sale Suppl	-439.82	.00	.00	-1,161.20	.00	.00	.0%
B0000 402665 Sale Equip	.00	.00	.00	-2,602.75	.00	.00	.0%
B0000 402680 Insurance	.00	-30,000.00	-30,000.00	-1,538.48	-30,000.00	-30,000.00	.0%
B0000 402681 Recovery	-8,221.08	.00	.00	-2,045.51	.00	.00	.0%
B0000 402682 Wages	-24,047.48	.00	.00	-62,066.73	.00	.00	.0%
B0000 402700 Misc	-824.02	-1,000.00	-1,000.00	3,674.17	-1,000.00	-4,000.00	300.0%
B0000 402701 Refund PY	-544.83	-1,500.00	-1,500.00	-1,037.48	-1,500.00	-1,500.00	.0%
B0000 402702 Copies	.00	.00	.00	.00	.00	.00	.0%
B0000 402705 Donations	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
B0000 402770 Unclassifi	-1.08	.00	.00	-1,361.49	.00	.00	.0%
B0000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
B0000 403001 Rev Share	.00	.00	.00	.00	.00	.00	.0%
B0000 403089 Gov't Aid	.00	.00	.00	.00	.00	.00	.0%
B0000 403180 Police Aid	.00	.00	.00	.00	.00	.00	.0%
B0000 403389 Pub Safe	-11,418.79	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	.0%
B0000 403960 State Aid	-1,864.30	.00	.00	.00	.00	.00	.0%
B0000 404089 Assist	-2,160.00	.00	.00	-5,411.50	.00	.00	.0%
B0000 404960 Fed Aid	-11,185.80	.00	.00	.00	.00	.00	.0%
B0000 405031 Inter Tran	.00	-75,000.00	-75,000.00	.00	-75,000.00	-75,000.00	.0%
<b>TOTAL General Fund B</b>	<b>-6,200,489.75</b>	<b>-9,953,653.00</b>	<b>-9,953,653.00</b>	<b>-6,377,273.34</b>	<b>-9,953,653.00</b>	<b>-11,443,750.00</b>	<b>15.0%</b>
B1420 Town Attorney							
B1420 601031 Town Attor	6,377.35	8,945.00	8,945.00	6,564.55	8,945.00	15,139.00	69.2%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund Part Town	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
TOTAL Town Attorney	6,377.35	8,945.00	8,945.00	6,564.55	8,945.00	15,139.00	69.2%
B1620 Building Maintenance							
B1620 601035 Custodial	25,540.77	35,470.00	35,470.00	17,762.90	35,470.00	16,643.00	-53.1%
B1620 601036 Laborer	.00	24,000.00	24,000.00	18,142.58	24,000.00	41,060.00	71.1%
B1620 601037 Courier	11,512.86	16,148.00	16,148.00	11,783.38	16,148.00	16,471.00	2.0%
B1620 601038 BM Super	21,701.95	29,614.00	29,614.00	21,435.20	29,614.00	32,732.00	10.5%
B1620 601039 NS Tech	13,244.90	29,333.00	29,333.00	12,375.32	29,333.00	20,000.00	-31.8%
B1620 601106 Comp Tech	.00	.00	.00	5,479.15	.00	10,200.00	.0%
B1620 602500 Equipment	1,302.86	2,000.00	2,000.00	824.22	2,000.00	2,000.00	.0%
B1620 602550 Office E	600.00	700.00	700.00	849.82	700.00	700.00	.0%
B1620 602610 MUNIS	15,183.76	.00	.00	10,469.12	.00	11,000.00	.0%
B1620 604102 Repairs	1,634.56	1,000.00	1,000.00	7,315.22	1,000.00	6,000.00	500.0%
B1620 604110 Supplies	5,919.48	7,000.00	7,000.00	5,609.74	7,000.00	7,000.00	.0%
B1620 604118 Heat/AC	8,841.50	10,000.00	10,000.00	.00	10,000.00	16,000.00	60.0%
B1620 604119 Other Buil	951.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
B1620 604200 Utilities	32,463.90	44,000.00	44,000.00	30,007.31	44,000.00	35,000.00	-20.5%
TOTAL Building Maintenance	138,897.54	200,765.00	200,765.00	142,053.96	200,765.00	216,306.00	7.7%
B1640 Central Garage							
B1640 601040 Mechanic	25,518.90	35,794.00	35,794.00	25,940.59	35,794.00	36,859.00	3.0%
B1640 601048 Clerk	.00	.00	.00	.00	.00	3,354.00	.0%
B1640 601300 Overtime	.00	.00	.00	.00	.00	.00	.0%
B1640 602500 Equipment	831.19	1,000.00	1,000.00	941.72	1,000.00	1,000.00	.0%
B1640 604100 Equip Main	956.55	500.00	500.00	621.88	500.00	500.00	.0%
B1640 604110 Supplies	2,073.69	3,500.00	3,500.00	9,854.65	3,500.00	5,000.00	42.9%
B1640 604200 Utilities	692.17	1,000.00	1,000.00	817.37	1,000.00	1,000.00	.0%
TOTAL Central Garage	30,072.50	41,794.00	41,794.00	38,176.21	41,794.00	47,713.00	14.2%
B1645 Motor Pool							
B1645 604007 Gasoline	39,139.87	47,500.00	47,500.00	34,451.08	47,500.00	48,000.00	1.1%
B1645 604008 Gas Pump	.00	.00	.00	.00	.00	.00	.0%
B1645 604110 Supplies	704.53	700.00	700.00	780.43	700.00	700.00	.0%
TOTAL Motor Pool	39,844.40	48,200.00	48,200.00	35,231.51	48,200.00	48,700.00	1.0%
B1650 TB Meetings/Receptionist							
B1650 601091 Receptioni	27,063.41	37,960.00	37,960.00	27,718.48	37,960.00	38,719.00	2.0%
TOTAL TB Meetings/Receptioni	27,063.41	37,960.00	37,960.00	27,718.48	37,960.00	38,719.00	2.0%
B1660 Central Storeroom							
B1660 604110 Supplies	3,789.19	5,000.00	5,000.00	6,234.58	5,000.00	6,000.00	20.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund Part Town	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
TOTAL Central Storeroom	3,789.19	5,000.00	5,000.00	6,234.58	5,000.00	6,000.00	20.0%
B1669 Information Technology							
B1669 604156 IT Repair	.00	.00	.00	.00	.00	4,000.00	.0%
B1669 604157 IT Maint	.00	.00	.00	.00	.00	89,000.00	.0%
B1669 604158 IT Supply	.00	.00	.00	.00	.00	5,880.00	.0%
B1669 604159 IT Softwar	.00	.00	.00	.00	.00	4,000.00	.0%
B1669 604160 IT Hardwar	.00	.00	.00	.00	.00	19,400.00	.0%
TOTAL Information Technology	.00	.00	.00	.00	.00	122,280.00	.0%
B1670 Central Mailing							
B1670 604001 Mailing	18,527.41	20,000.00	20,000.00	27,475.94	20,000.00	25,000.00	25.0%
TOTAL Central Mailing	18,527.41	20,000.00	20,000.00	27,475.94	20,000.00	25,000.00	25.0%
B1910 Judgements & Claims							
B1910 604310 Claims	469.80	1,000.00	1,000.00	1,983.96	1,000.00	1,000.00	.0%
TOTAL Judgements & Claims	469.80	1,000.00	1,000.00	1,983.96	1,000.00	1,000.00	.0%
B1911 Fire Liability							
B1911 604320 Fire Ins	69,451.36	86,900.00	86,900.00	59,737.26	86,900.00	86,900.00	.0%
TOTAL Fire Liability	69,451.36	86,900.00	86,900.00	59,737.26	86,900.00	86,900.00	.0%
B1940 Purchase of Land/Easments							
B1940 602000 Equip & Ca	.00	.00	.00	.00	.00	.00	.0%
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%
TOTAL Contingency	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
B3120 Police							
B3120 601058 Command	81,879.74	114,847.00	114,847.00	83,862.16	114,847.00	365,768.00	218.5%
B3120 601063 Sergeants	214,029.46	288,824.00	288,824.00	211,019.66	288,824.00	404,367.00	40.0%
B3120 601064 All Other	1,736,867.95	2,406,063.00	2,406,063.00	1,811,935.07	2,406,063.00	2,633,789.00	9.5%
B3120 601065 GPD Clerks	47,679.33	74,509.00	74,509.00	55,415.95	74,509.00	83,447.00	12.0%
B3120 601302 Police OT	219,011.85	230,625.00	230,625.00	261,833.55	230,625.00	300,000.00	30.1%
B3120 601303 Vendor OT	28,627.11	70,971.00	70,971.00	61,245.29	70,971.00	70,971.00	.0%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund Part Town	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
B3120 601304 Grant OT	33,524.82	23,657.00	23,657.00	42,706.96	23,657.00	23,657.00	.0%
B3120 601305 Investig O	26,672.63	35,000.00	35,000.00	36,332.89	35,000.00	41,000.00	17.1%
B3120 601306 Clerical O	.00	.00	.00	48.05	.00	.00	.0%
B3120 601307 Serg OT	81,821.90	69,700.00	69,700.00	68,923.56	69,700.00	80,000.00	14.8%
B3120 601430 Holiday Pa	20,511.88	33,620.00	33,620.00	35,055.50	33,620.00	33,620.00	.0%
B3120 601500 Tuition	.00	1,500.00	1,500.00	200.00	1,500.00	1,500.00	.0%
B3120 601850 Promo Pay	.00	.00	.00	.00	.00	.00	.0%
B3120 601860 Sick	3,400.00	6,200.00	6,200.00	4,800.00	6,200.00	5,000.00	-19.4%
B3120 601900 Shift Diff	12,067.95	18,144.00	18,144.00	13,558.14	18,144.00	18,144.00	.0%
B3120 602500 Equipment	93.78	20,000.00	20,000.00	21,232.42	20,000.00	60,000.00	200.0%
B3120 602600 Vehicle	.00	61,000.00	61,000.00	.00	61,000.00	64,000.00	4.9%
B3120 602611 Veh Repair	47,956.49	70,000.00	70,000.00	49,476.44	70,000.00	70,000.00	.0%
B3120 604000 Serv Cont	27,652.44	43,000.00	43,000.00	42,203.44	43,000.00	15,000.00	-65.1%
B3120 604108 Youth Supp	3,187.92	6,000.00	6,000.00	6,303.82	6,000.00	6,000.00	.0%
B3120 604109 Law Supply	17,133.21	47,000.00	47,000.00	37,341.92	47,000.00	47,000.00	.0%
B3120 604110 Supplies	17,001.04	18,000.00	18,000.00	5,480.90	18,000.00	18,000.00	.0%
B3120 604140 DARE	.00	1,150.00	1,150.00	1,823.44	1,150.00	1,150.00	.0%
B3120 604141 Training	6,636.05	12,000.00	12,000.00	3,990.51	12,000.00	12,000.00	.0%
B3120 604143 Explorers	4,307.50	5,000.00	5,000.00	3,835.00	5,000.00	5,000.00	.0%
B3120 604200 Utilities	14,683.58	17,000.00	17,000.00	12,371.63	17,000.00	19,000.00	11.8%
B3120 604210 Uniforms	10,708.59	8,000.00	8,000.00	10,563.13	8,000.00	16,000.00	100.0%
B3120 604211 Uni Allow	.00	27,876.00	27,876.00	21,123.42	27,876.00	27,876.00	.0%
B3120 604300 Uni Clean	.00	15,200.00	15,200.00	.00	15,200.00	16,400.00	7.9%
B3120 604422 Radio	4,979.85	3,000.00	3,000.00	1,709.00	3,000.00	3,000.00	.0%
B3120 604432 RAD	881.65	1,916.00	1,916.00	75.00	1,916.00	1,916.00	.0%
B3120 604433 Impound	200.00	500.00	500.00	.00	500.00	500.00	.0%
B3120 604501 Ed Bonus	9,000.00	11,400.00	11,400.00	7,000.00	11,400.00	11,400.00	.0%
B3120 604800 Vacation B	1,449.08	54,000.00	54,000.00	.00	54,000.00	54,000.00	.0%
B3120 604901 Canine	357.30	1,500.00	1,500.00	551.54	1,500.00	1,500.00	.0%
<b>TOTAL Police</b>	<b>2,672,323.10</b>	<b>3,797,202.00</b>	<b>3,797,202.00</b>	<b>2,912,018.39</b>	<b>3,797,202.00</b>	<b>4,511,005.00</b>	<b>18.8%</b>
B3125 Traffic Safety							
B3125 604110 Supplies	2,947.20	4,000.00	4,000.00	265.74	4,000.00	3,000.00	-25.0%
<b>TOTAL Traffic Safety</b>	<b>2,947.20</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>265.74</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>-25.0%</b>
B3310 Traffic Control							
B3310 601067 Traffic	76,273.60	106,975.00	106,975.00	78,497.33	106,975.00	109,114.00	2.0%
B3310 601068 PT Seasona	16,738.57	17,600.00	17,600.00	5,745.75	17,600.00	19,200.00	9.1%
B3310 602006 Signs	22,168.86	25,000.00	25,000.00	9,735.64	25,000.00	25,000.00	.0%
B3310 604400 Equip Rep	1,548.90	5,000.00	5,000.00	2,279.90	5,000.00	5,000.00	.0%
B3310 604414 Striping	.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
<b>TOTAL Traffic Control</b>	<b>116,729.93</b>	<b>199,575.00</b>	<b>199,575.00</b>	<b>141,258.62</b>	<b>199,575.00</b>	<b>203,314.00</b>	<b>1.9%</b>
B3410 Fire Prevention							
B3410 601069 Fire Inspe	3,473.73	.00	.00	79,994.83	.00	47,940.00	.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund Part Town	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
B3410 601070 Code Enf	69,959.90	110,211.00	110,211.00	.00	110,211.00	42,605.00	-61.3%
B3410 601300 Overtime	.00	1,500.00	1,500.00	451.92	1,500.00	3,800.00	153.3%
B3410 601350 Train Cent	1,714.99	2,119.00	2,119.00	1,548.32	2,119.00	2,161.00	2.0%
B3410 601860 Sick Incen	.00	.00	.00	.00	.00	.00	.0%
B3410 602500 Equipment	.00	30,000.00	30,000.00	62,616.90	30,000.00	28,000.00	-6.7%
B3410 604016 Train Cent	5,631.35	17,000.00	17,000.00	7,346.23	17,000.00	14,000.00	-17.6%
B3410 604100 Equip Main	1,672.31	7,000.00	7,000.00	8,381.19	7,000.00	3,000.00	-57.1%
B3410 604110 Supplies	2,539.49	6,000.00	6,000.00	2,850.43	6,000.00	2,000.00	-66.7%
B3410 604141 Training	3,426.96	4,000.00	4,000.00	3,781.64	4,000.00	4,000.00	.0%
B3410 604410 Travel	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Fire Prevention</b>	<b>88,418.73</b>	<b>177,830.00</b>	<b>177,830.00</b>	<b>166,971.46</b>	<b>177,830.00</b>	<b>147,506.00</b>	<b>-17.1%</b>
B3510 Animal Control							
B3510 601071 AC Officer	70,302.42	102,197.00	102,197.00	74,127.44	102,197.00	105,951.00	3.7%
B3510 601072 AC Laborer	5,415.00	7,303.00	7,303.00	4,433.63	7,303.00	18,200.00	149.2%
B3510 601300 Overtime	5,158.48	4,500.00	4,500.00	6,570.85	4,500.00	6,000.00	33.3%
B3510 601430 Holiday Pa	.00	1,200.00	1,200.00	593.60	1,200.00	1,200.00	.0%
B3510 601900 Shift Diff	227.38	400.00	400.00	222.09	400.00	400.00	.0%
B3510 602611 Veh Repair	445.49	1,000.00	1,000.00	792.00	1,000.00	1,000.00	.0%
B3510 604110 Supplies	10,777.23	12,000.00	12,000.00	7,220.52	12,000.00	12,000.00	.0%
B3510 604200 Utilities	4,820.80	7,000.00	7,000.00	6,422.97	7,000.00	7,000.00	.0%
B3510 604210 Uniforms	397.65	600.00	600.00	443.32	600.00	600.00	.0%
B3510 604300 Uni Clean	.00	.00	.00	.00	.00	.00	.0%
B3510 604422 Radio	261.60	250.00	250.00	.00	250.00	250.00	.0%
B3510 604902 Canine Lic	.00	600.00	600.00	.00	600.00	600.00	.0%
<b>TOTAL Animal Control</b>	<b>97,806.05</b>	<b>137,050.00</b>	<b>137,050.00</b>	<b>100,826.42</b>	<b>137,050.00</b>	<b>153,201.00</b>	<b>11.8%</b>
B3620 Building							
B3620 601048 Clerks	34,765.63	48,763.00	48,763.00	36,831.40	48,763.00	102,592.00	110.4%
B3620 601073 B/Z Inspec	44,755.25	65,000.00	65,000.00	47,261.92	65,000.00	66,300.00	2.0%
B3620 601074 Dep Inspec	82,928.60	117,678.00	117,678.00	69,702.94	117,678.00	103,225.00	-12.3%
B3620 601075 Clerk I	26,030.01	38,351.00	38,351.00	17,962.70	38,351.00	36,023.00	-6.1%
B3620 601300 Overtime	633.30	1,100.00	1,100.00	386.92	1,100.00	1,100.00	.0%
B3620 601860 Sick Incen	.00	.00	.00	.00	.00	.00	.0%
B3620 602500 Equipment	.00	27,000.00	27,000.00	27,000.00	27,000.00	25,500.00	-5.6%
B3620 604110 Supplies	4,735.89	4,500.00	4,500.00	5,233.25	4,500.00	5,500.00	22.2%
B3620 604121 Legal Noti	204.26	1,200.00	1,200.00	67.56	1,200.00	1,200.00	.0%
B3620 604141 Training	1,470.00	1,850.00	1,850.00	1,382.95	1,850.00	1,850.00	.0%
B3620 604210 Uniforms	.00	1,000.00	1,000.00	809.20	1,000.00	1,000.00	.0%
B3620 604410 Travel	200.01	200.00	200.00	25.00	200.00	200.00	.0%
<b>TOTAL Building</b>	<b>195,722.95</b>	<b>306,642.00</b>	<b>306,642.00</b>	<b>206,663.84</b>	<b>306,642.00</b>	<b>344,490.00</b>	<b>12.3%</b>
B4060 Highway - B Fund							
B4060 600100 Pers Serv	57,484.64	373,212.00	373,212.00	264,227.42	373,212.00	365,671.00	-2.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund Part Town	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
B4060 604110 Supplies	13,120.25	18,000.00	18,000.00	339.94	18,000.00	18,000.00	.0%
B4060 604400 Equip Rep	1,096.33	15,000.00	15,000.00	2,196.01	15,000.00	15,000.00	.0%
TOTAL Highway - B Fund	71,701.22	406,212.00	406,212.00	266,763.37	406,212.00	398,671.00	-1.9%
B5182 Highway Lighting							
B5182 604201 HWY Light	40,585.08	61,000.00	61,000.00	40,154.67	61,000.00	40,000.00	-34.4%
TOTAL Highway Lighting	40,585.08	61,000.00	61,000.00	40,154.67	61,000.00	40,000.00	-34.4%
B5410 Highway - Sidewalks							
B5410 602101 Sidewalks	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
B5410 604110 Supplies	441.88	4,500.00	4,500.00	435.94	4,500.00	4,500.00	.0%
B5410 604400 Equip Rep	898.10	4,500.00	4,500.00	1,266.16	4,500.00	4,500.00	.0%
TOTAL Highway - Sidewalks	1,339.98	19,000.00	19,000.00	1,702.10	19,000.00	19,000.00	.0%
B5680 Senior Transportation							
B5680 601321 Drivers	43,430.77	66,278.00	66,278.00	48,909.63	66,278.00	103,652.00	56.4%
B5680 601860 Sick Incen	.00	.00	.00	.00	.00	.00	.0%
B5680 602510 Maint Sen	5,567.22	7,955.00	7,955.00	4,729.12	7,955.00	7,926.00	-.4%
B5680 602512 CDL Test	.00	500.00	500.00	180.00	500.00	500.00	.0%
B5680 602611 Veh Repair	5,551.60	8,000.00	8,000.00	7,965.49	8,000.00	8,000.00	.0%
B5680 604110 Supplies	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL Senior Transportation	54,549.59	83,033.00	83,033.00	61,784.24	83,033.00	120,378.00	45.0%
B6772 Senior Services							
B6772 600400 Contractua	4,221.00	6,000.00	6,000.00	4,810.00	6,000.00	6,000.00	.0%
B6772 601036 Laborer	.00	.00	.00	.00	.00	21,520.00	.0%
B6772 601054 Part Time	1,108.74	1,665.00	1,665.00	1,036.18	.00	2,363.00	41.9%
B6772 601075 Clerk	18,511.92	47,418.00	47,418.00	34,870.35	.00	89,926.00	89.6%
B6772 601089 Seniors Co	38,201.02	53,582.00	53,582.00	39,154.81	53,582.00	54,654.00	2.0%
B6772 601300 Overtime	431.85	700.00	700.00	.00	700.00	700.00	.0%
B6772 601860 Sick Incen	.00	.00	.00	.00	.00	.00	.0%
B6772 604000 Contractua	3,870.00	7,000.00	7,000.00	6,524.00	7,000.00	7,000.00	.0%
B6772 604110 Supplies &	1,742.70	2,800.00	2,800.00	1,142.54	2,800.00	2,800.00	.0%
B6772 604200 Utilities	6,386.28	8,000.00	8,000.00	7,763.14	8,000.00	8,000.00	.0%
B6772 604202 Programs	507.67	500.00	500.00	113.76	500.00	500.00	.0%
B6772 604203 Events	18,317.45	15,688.00	15,688.00	20,824.26	15,688.00	15,688.00	.0%
B6772 604204 Rent	1,195.00	8,110.00	8,110.00	148.05	8,110.00	8,110.00	.0%
B6772 604410 Travel	.00	.00	.00	.00	.00	.00	.0%
TOTAL Senior Services	94,493.63	151,463.00	151,463.00	116,387.09	102,380.00	217,261.00	43.4%
B7110 Parks							
B7110 601036 Laborer	145,747.98	206,632.00	206,632.00	169,479.53	206,632.00	242,626.00	17.4%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund Part Town	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
B7110 601076 Foreman	43,444.26	60,936.00	60,936.00	44,501.22	60,936.00	62,155.00	2.0%
B7110 601077 Dir Park/R	26,807.60	84,000.00	84,000.00	55,475.51	84,000.00	85,680.00	2.0%
B7110 601079 Other	55,964.84	60,000.00	60,000.00	56,210.69	60,000.00	65,000.00	8.3%
B7110 601300 Overtime	3,458.16	5,000.00	5,000.00	2,986.28	5,000.00	5,000.00	.0%
B7110 602500 Equipment	1,219.98	60,000.00	60,000.00	16,475.81	60,000.00	60,000.00	.0%
B7110 602521 Park Impro	7,579.93	20,000.00	20,000.00	1,403.20	20,000.00	20,000.00	.0%
B7110 602522 Prop Impro	62,312.59	60,000.00	60,000.00	51,566.04	60,000.00	60,000.00	.0%
B7110 604102 Repairs	11,984.64	12,000.00	12,000.00	30,600.96	12,000.00	12,000.00	.0%
B7110 604110 Supplies	52,326.42	53,000.00	53,000.00	46,379.52	53,000.00	53,000.00	.0%
B7110 604200 Utilities	35,751.74	46,000.00	46,000.00	39,162.87	46,000.00	46,000.00	.0%
B7110 604400 Equip Rep	22,010.29	33,000.00	33,000.00	31,242.24	33,000.00	33,000.00	.0%
<b>TOTAL Parks</b>	<b>468,608.43</b>	<b>700,568.00</b>	<b>700,568.00</b>	<b>545,483.87</b>	<b>700,568.00</b>	<b>744,461.00</b>	<b>6.3%</b>
B7410 Altamont Library							
B7410 604000 Contractua	57,000.00	59,000.00	59,000.00	59,000.00	59,000.00	61,000.00	3.4%
<b>TOTAL Altamont Library</b>	<b>57,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>61,000.00</b>	<b>3.4%</b>
B8010 Zoning Board of Appeals							
B8010 601080 Zone Chair	15,403.11	21,605.00	21,605.00	15,788.24	21,605.00	22,037.00	2.0%
B8010 601081 Zone Board	19,661.20	27,578.00	27,578.00	20,129.87	27,578.00	28,132.00	2.0%
B8010 601096 Asst TA	.00	.00	.00	1,850.88	.00	2,813.00	.0%
B8010 604110 Supplies	780.66	2,000.00	2,000.00	1,720.32	2,000.00	2,000.00	.0%
B8010 604210 Uniforms	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Zoning Board of Appeal</b>	<b>35,844.97</b>	<b>51,183.00</b>	<b>51,183.00</b>	<b>39,489.31</b>	<b>51,183.00</b>	<b>54,982.00</b>	<b>7.4%</b>
B8020 Planning							
B8020 601121 Plan Clerk	.00	.00	.00	.00	.00	16,831.00	.0%
B8020 601123 Planner	.00	.00	.00	.00	.00	83,500.00	.0%
B8020 604110 Supplies	.00	5,150.00	5,150.00	2,056.24	5,150.00	2,000.00	-61.2%
B8020 604410 Travel	.00	500.00	500.00	30.00	500.00	500.00	.0%
<b>TOTAL Planning</b>	<b>.00</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>2,086.24</b>	<b>5,650.00</b>	<b>102,831.00</b>	<b>1720.0%</b>
B8021 Planning Board							
B8021 601083 Planning C	.00	.00	.00	.00	.00	22,037.00	.0%
B8021 601084 Planning B	.00	.00	.00	.00	.00	33,758.00	.0%
B8021 601096 Asst TA	.00	.00	.00	.00	.00	2,813.00	.0%
B8021 604110 Supplies &	211.50	.00	.00	68.18	.00	100.00	.0%
B8021 604121 Legal Noti	.00	.00	.00	.00	.00	1,200.00	.0%
<b>TOTAL Planning Board</b>	<b>211.50</b>	<b>.00</b>	<b>.00</b>	<b>68.18</b>	<b>.00</b>	<b>59,908.00</b>	<b>.0%</b>
B8540 Drainage							
B8540 601036 Laborer	76,943.60	108,456.00	108,456.00	73,660.47	108,456.00	100,777.00	-7.1%



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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Fund Part Town	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
B9710 607000 Interest	.00	.00	.00	.00	.00	.00	.0%
TOTAL Bonds	.00	.00	.00	.00	.00	.00	.0%
B9785 Installment							
B9785 606000 Principal	25,701.45	5,167.00	5,167.00	5,167.41	5,167.00	20,000.00	287.1%
B9785 607000 Interest	593.51	43.00	43.00	42.59	43.00	2,000.00	4551.2%
TOTAL Installment	26,294.96	5,210.00	5,210.00	5,210.00	5,210.00	22,000.00	322.3%
B9901 Transfer to Other fund							
B9901 609000 Trans Othe	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL Transfer to Other fund	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
B9911 Transfer to Reserve							
B9911 609120 Tran to Re	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
TOTAL Transfer to Reserve	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
B9950 Transfer to Capital Project							
B9950 609100 Transfer t	.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%
TOTAL Transfer to Capital Pr	.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%
TOTAL General Fund Part Town	407,751.07	-528,504.00	-528,504.00	1,128,069.33	-577,587.00	-732,434.41	38.6%



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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Parkland/Conservation Trust			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
CM0000	Undefined								
CM0000	402089	Other Cult	-51,400.00	.00	.00	-38,300.00	.00	.00	.0%
CM0000	402401	Interest	-23.48	.00	.00	-246.82	.00	.00	.0%
	TOTAL Undefined		-51,423.48	.00	.00	-38,546.82	.00	.00	.0%
	TOTAL Parkland/Conservation		-51,423.48	.00	.00	-38,546.82	.00	.00	.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Checking			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
CS0000	Undefined								
CS0000	402401	Interest	-47.68	.00	.00	-64.81	.00	.00	.0%
CS0000	402770	Unclassifi	.00	.00	.00	.00	.00	.00	.0%
CS0000	405031	Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-47.68	.00	.00	-64.81	.00	.00	.0%
CS9050	Unemployment Insurance								
CS9050	600850	Unemp Ins	2,520.00	.00	.00	2,760.50	.00	.00	.0%
TOTAL Unemployment Insurance			2,520.00	.00	.00	2,760.50	.00	.00	.0%
TOTAL General Checking			2,472.32	.00	.00	2,695.69	.00	.00	.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Highway Part Town	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
DB0000 Undefined							
DB0000 401001 Real Prop	-3,247,206.35	-3,312,151.00	-3,312,151.00	-3,312,150.49	-3,312,151.00	-3,378,394.02	2.0%
DB0000 401120 Sales Tax	.00	-520,000.00	-520,000.00	.00	-520,000.00	-560,000.00	7.7%
DB0000 402401 Interest	-1,798.49	-2,200.00	-2,200.00	-3,090.19	-2,200.00	-2,500.00	13.6%
DB0000 402650 Sale Suppl	-2,152.89	.00	.00	-4,008.04	.00	.00	.0%
DB0000 402665 Sale Equip	.00	.00	.00	.00	.00	.00	.0%
DB0000 402682 Wages	-10,298.37	.00	.00	-60.00	.00	.00	.0%
DB0000 402701 Refund PY	-228.00	.00	.00	.00	.00	.00	.0%
DB0000 402705 Donations	.00	.00	.00	.00	.00	.00	.0%
DB0000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
DB0000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
DB0000 403501 CHIPS	.03	-284,520.00	-284,520.00	-93,128.03	-284,520.00	-286,000.00	.5%
DB0000 403960 State Aid	-19,448.32	.00	.00	.00	.00	.00	.0%
DB0000 404960 Fed Aid	-116,689.92	.00	.00	.00	.00	.00	.0%
DB0000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined	-3,397,822.31	-4,118,871.00	-4,118,871.00	-3,412,436.75	-4,118,871.00	-4,226,894.02	2.6%
DB1910 Judgement & Claims							
DB1910 604310 Claims	8,693.64	.00	.00	2,254.50	.00	.00	.0%
TOTAL Judgement & Claims	8,693.64	.00	.00	2,254.50	.00	.00	.0%
DB1911 Fire/Liability Insurance							
DB1911 604320 Fire Ins	79,618.82	98,750.00	98,750.00	67,883.26	98,750.00	99,000.00	.3%
TOTAL Fire/Liability Insuran	79,618.82	98,750.00	98,750.00	67,883.26	98,750.00	99,000.00	.3%
DB5110 HWY - General Repairs							
DB5110 600100 Pers Serv	548,640.79	598,356.00	598,356.00	338,189.75	598,356.00	555,131.00	-7.2%
DB5110 604401 Rep Mat	184,453.27	700,000.00	700,000.00	300,042.40	700,000.00	700,000.00	.0%
TOTAL HWY - General Repairs	733,094.06	1,298,356.00	1,298,356.00	638,232.15	1,298,356.00	1,255,131.00	-3.3%
DB5112 HWY - CHIPS							
DB5112 604010 CHIPS	316,451.06	284,521.00	284,521.00	353,258.77	284,521.00	286,603.00	.7%
TOTAL HWY - CHIPS	316,451.06	284,521.00	284,521.00	353,258.77	284,521.00	286,603.00	.7%
DB5130 HWY - Equipment Purchase							
DB5130 600100 Pers Serv	267,239.63	341,823.00	341,823.00	273,490.46	341,823.00	380,460.00	11.3%
DB5130 600300 Machinery	8,544.43	9,000.00	9,000.00	7,711.39	9,000.00	10,000.00	11.1%



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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Highway Part Town	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
DB9710 607000 Interest	.00	.00	.00	.00	.00	.00	.0%
TOTAL Bonds	.00	.00	.00	.00	.00	.00	.0%
DB9785 Installment							
DB9785 606000 Principal	.00	.00	.00	.00	.00	.00	.0%
DB9785 607000 Interest	.00	.00	.00	.00	.00	.00	.0%
TOTAL Installment	.00	.00	.00	.00	.00	.00	.0%
DB9901 Transfer to other funds							
DB9901 609000 Trans Othe	.00	3,000.00	3,000.00	.00	3,000.00	33,000.00	1000.0%
TOTAL Transfer to other fund	.00	3,000.00	3,000.00	.00	3,000.00	33,000.00	1000.0%
DB9950 Transfer to capital projects							
DB9950 609100 Trans Cap	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to capital pr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Highway Part Town	23,232.20	426,773.00	426,773.00	-38,068.07	426,773.00	313,740.85	-26.5%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	PCT
Municipal Golf Course			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Board	CHANGE
ER0000	Undefined								
ER0000	402023	Res Cards	-1,465.00	-2,100.00	-2,100.00	-1,415.00	-2,100.00	-1,500.00	-28.6%
ER0000	402024	Sponsors	.00	-5,000.00	-5,000.00	.00	-5,000.00	-10,000.00	100.0%
ER0000	402025	Greens Fee	-226,202.00	-323,000.00	-323,000.00	-227,191.00	-323,000.00	-320,000.00	-.9%
ER0000	402027	Membership	-113,490.00	-125,000.00	-125,000.00	-70,967.00	-125,000.00	-120,000.00	-4.0%
ER0000	402028	Carts	-162,684.00	-239,000.00	-239,000.00	-165,440.00	-239,000.00	-225,000.00	-5.9%
ER0000	402029	Leagues	-168,426.00	-220,000.00	-220,000.00	-167,998.00	-220,000.00	-220,000.00	.0%
ER0000	402401	Interest	-8.48	-50.00	-50.00	-88.65	-50.00	-100.00	100.0%
ER0000	402410	Rent	-85,800.00	-89,600.00	-89,600.00	-12,430.75	-89,600.00	-89,600.00	.0%
ER0000	402665	Sale Equip	.00	.00	.00	.00	.00	.00	.0%
ER0000	402681	Recovery	.00	.00	.00	.00	.00	.00	.0%
ER0000	402682	Wages	.00	.00	.00	.00	.00	.00	.0%
ER0000	402701	Refund PY	.00	.00	.00	.00	.00	.00	.0%
ER0000	402770	Unclassifi	-1,604.55	-3,300.00	-3,300.00	.00	-3,300.00	-3,300.00	.0%
ER0000	403960	Emerg Disa	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-759,680.03	-1,007,050.00	-1,007,050.00	-645,530.40	-1,007,050.00	-989,500.00	-1.7%
ER1911	Fire Insurance								
ER1911	604320	Fire Ins	9,417.46	11,850.00	11,850.00	8,416.54	11,850.00	12,000.00	1.3%
TOTAL Fire Insurance			9,417.46	11,850.00	11,850.00	8,416.54	11,850.00	12,000.00	1.3%
ER1990	Contingency								
ER1990	604700	Contingenc	.00	.00	.00	.00	.00	.00	.0%
TOTAL Contingency			.00	.00	.00	.00	.00	.00	.0%
ER7185	Golf Course								
ER7185	601036	Laborer	71,446.08	100,276.00	100,276.00	74,477.26	100,276.00	103,118.00	2.8%
ER7185	601068	PT Seasona	28,602.28	50,000.00	50,000.00	32,579.22	50,000.00	40,000.00	-20.0%
ER7185	601076	Foreman	36,642.28	51,455.00	51,455.00	37,582.48	51,455.00	53,484.00	3.9%
ER7185	601300	Overtime	.00	.00	.00	234.94	.00	.00	.0%
ER7185	602500	Equipment	.00	29,000.00	29,000.00	6,590.00	29,000.00	29,000.00	.0%
ER7185	602611	Veh Repair	5,386.53	10,000.00	10,000.00	4,397.80	10,000.00	6,000.00	-40.0%
ER7185	604102	Repairs	6,769.75	12,000.00	12,000.00	11,607.47	12,000.00	12,000.00	.0%
ER7185	604104	Grounds	19,148.14	20,000.00	20,000.00	3,696.26	20,000.00	20,000.00	.0%
ER7185	604110	Supplies	10,708.55	10,000.00	10,000.00	8,489.84	10,000.00	10,000.00	.0%
ER7185	604141	Training	320.62	.00	.00	.00	.00	.00	.0%
ER7185	604200	Utilities	20,381.76	20,000.00	20,000.00	22,361.27	20,000.00	20,000.00	.0%
TOTAL Golf Course			199,405.99	302,731.00	302,731.00	202,016.54	302,731.00	293,602.00	-3.0%
ER7186	Golf Course Operations								
ER7186	601036	Laborer	20,479.20	36,462.00	36,462.00	26,568.74	36,462.00	37,192.00	2.0%



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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Municipal Golf Course	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
TOTAL Transfer to Capital Pr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Municipal Golf Course	-251,204.98	81,231.00	81,231.00	-106,743.39	81,231.00	103,932.73	27.9%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Phase V Water	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
H170000 Undefined							
H170000 402401 Interest	-1,735.61	.00	.00	-2,363.02	.00	.00	.0%
H170000 405031 Inter Tran	-1,600,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined	-1,601,735.61	.00	.00	-2,363.02	.00	.00	.0%
H178340 Water Transmission							
H178340 602000 Equip & Ca	78,925.27	.00	.00	1,434,387.30	.00	.00	.0%
TOTAL Water Transmission	78,925.27	.00	.00	1,434,387.30	.00	.00	.0%
H179901 Transfer to other funds							
H179901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Phase V Water	-1,522,810.34	.00	.00	1,432,024.28	.00	.00	.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Rehab Park Pool House		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
H220000	Undefined							
H220000	402401 Interest	-1.05	.00	.00	.00	.00	.00	.0%
H220000	402680 Ins Recov	.00	.00	.00	.00	.00	.00	.0%
H220000	402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
H220000	402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
H220000	403897 C&R Proj	-175,000.00	.00	.00	.00	.00	.00	.0%
H220000	405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
H220000	405710 Bonds	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined		-175,001.05	.00	.00	.00	.00	.00	.0%
H227180	Equipment & Capital Outlay							
H227180	602000 Equip & Ca	.00	.00	.00	.00	.00	.00	.0%
TOTAL Equipment & Capital Ou		.00	.00	.00	.00	.00	.00	.0%
H229901	Transfer to other funds							
H229901	609000 Trans Othe	148,095.43	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund		148,095.43	.00	.00	.00	.00	.00	.0%
TOTAL Rehab Park Pool House		-26,905.62	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Sewer Capital Improvements			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
H240000	Undefined								
H240000	402401	Interest	-1,264.80	.00	.00	-2,124.22	.00	.00	.0%
H240000	402801	Interfund	.00	.00	.00	.00	.00	.00	.0%
H240000	405031	Inter Tran	.00	.00	.00	.00	.00	.00	.0%
H240000	405710	Bonds	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-1,264.80	.00	.00	-2,124.22	.00	.00	.0%
H249901	Transfer to other funds								
H249901	609000	Trans Othe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund			.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Capital Improvem			-1,264.80	.00	.00	-2,124.22	.00	.00	.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

McKownville Storm Water			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
H260000	Undefined								
H260000	402401	Interest	-5.57	.00	.00	-2,147.65	.00	.00	.0%
H260000	402801	Interfund	.00	.00	.00	.00	.00	.00	.0%
H260000	403505	State Aid	-210,311.54	.00	.00	.00	.00	.00	.0%
H260000	405031	Interfund	.00	.00	.00	-1,000,000.00	.00	.00	.0%
H260000	405710	Serial Bon	.00	.00	.00	.00	.00	.00	.0%
H260000	602300	Equipment	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-210,317.11	.00	.00	-1,002,147.65	.00	.00	.0%
H268597	McKownville Storm Water								
H268597	602300	Equipment	199,517.95	.00	.00	1,161,746.46	.00	.00	.0%
TOTAL McKownville Storm Wate			199,517.95	.00	.00	1,161,746.46	.00	.00	.0%
TOTAL McKownville Storm Wate			-10,799.16	.00	.00	159,598.81	.00	.00	.0%



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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

## ACCOUNTS FOR:

Western Avenue Sidewalks		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
H300000 Western Avenue Sidewalks								
H300000	402401 Interest	.00	.00	.00	-151.18	.00	.00	.0%
H300000	402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
H300000	404597 Fed Aid	.00	.00	.00	.00	.00	.00	.0%
H300000	405031 Interfund	.00	.00	.00	.00	.00	.00	.0%
H300000	405710 Serial Bon	.00	.00	.00	.00	.00	.00	.0%
TOTAL Western Avenue Sidewal		.00	.00	.00	-151.18	.00	.00	.0%
H305410 Western Avenue Sidewalks								
H305410	602000 Engineerin	.00	.00	.00	.00	.00	.00	.0%
H305410	602101 Sidewalks	.00	.00	.00	.00	.00	.00	.0%
TOTAL Western Avenue Sidewal		.00	.00	.00	.00	.00	.00	.0%
TOTAL Western Avenue Sidewal		.00	.00	.00	-151.18	.00	.00	.0%



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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Fire Tower Improvements		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
H360000 Undefined								
H360000	402401 Interest	-4.31	.00	.00	-47.55	.00	.00	.0%
H360000	402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
H360000	405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined		-4.31	.00	.00	-47.55	.00	.00	.0%
H363410 Fire Training Improvement								
H363410	602500 Improvemen	595.00	.00	.00	.00	.00	.00	.0%
H363410	604102 Repairs	.00	.00	.00	.00	.00	.00	.0%
TOTAL Fire Training Improvem		595.00	.00	.00	.00	.00	.00	.0%
H369901 Transfer to other funds								
H369901	609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund		.00	.00	.00	.00	.00	.00	.0%
TOTAL Fire Tower Improvement		590.69	.00	.00	-47.55	.00	.00	.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Guilderland/Rotterdam Intercon		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
H370000	Undefined							
H370000	402401 Interest	-132.61	.00	.00	-1,508.96	.00	.00	.0%
H370000	402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
H370000	405031 Inter Tran	-1,350,730.39	.00	.00	.00	.00	.00	.0%
TOTAL Undefined		-1,350,863.00	.00	.00	-1,508.96	.00	.00	.0%
H378340	Equipment & Capital Outlay							
H378340	602000 Equip & Ca	22,467.00	.00	.00	118,709.70	.00	.00	.0%
H378340	602100 EFC	119,182.88	.00	.00	.00	.00	.00	.0%
H378340	604000 Contractua	.00	.00	.00	.00	.00	.00	.0%
TOTAL Equipment & Capital Ou		141,649.88	.00	.00	118,709.70	.00	.00	.0%
H379901	Transfer to other funds							
H379901	609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund		.00	.00	.00	.00	.00	.00	.0%
TOTAL Guilderland/Rotterdam		-1,209,213.12	.00	.00	117,200.74	.00	.00	.0%



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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Water Tower Painting	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
<hr/>							
H490000 Undefined							
H490000 402401 Interest	-444.08	.00	.00	-50.64	.00	.00	.0%
H490000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined	-444.08	.00	.00	-50.64	.00	.00	.0%
<hr/>							
H498340 Contractual							
H498340 604000 Contractua	.00	.00	.00	.00	.00	.00	.0%
TOTAL Contractual	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
H499901 Transfer to other funds							
H499901 609000 Transfer t	1,350,730.39	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund	1,350,730.39	.00	.00	.00	.00	.00	.0%
TOTAL Water Tower Painting	1,350,286.31	.00	.00	-50.64	.00	.00	.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Sewer Capital Equipment		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
H530000	Undefined							
H530000	402401 Interest	-839.01	.00	.00	-1,793.02	.00	.00	.0%
H530000	402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
H530000	402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
H530000	405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined		-839.01	.00	.00	-1,793.02	.00	.00	.0%
H538120	Contractual							
H538120	604000 Contractua	.00	.00	.00	.00	.00	.00	.0%
TOTAL Contractual		.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Capital Equipmen		-839.01	.00	.00	-1,793.02	.00	.00	.0%

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PROJECTION: 2020 2020 Budget Projection

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ACCOUNTS FOR:

Weatherfield Water			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
<hr/>									
H560000	Undefined								
H560000	402401	Interest	-32.24	.00	.00	-67.83	.00	.00	.0%
H560000	402770	Unclassifi	.00	.00	.00	.00	.00	.00	.0%
H560000	402801	Interfund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-32.24	.00	.00	-67.83	.00	.00	.0%
<hr/>									
H568320	Contractual								
H568320	604000	Contractua	.00	.00	.00	.00	.00	.00	.0%
TOTAL Contractual			.00	.00	.00	.00	.00	.00	.0%
TOTAL Weatherfield Water			-32.24	.00	.00	-67.83	.00	.00	.0%

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Town of Guilderland Munis Production  
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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

School Craft House	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
H620000 Undefined							
H620000 402401 Interest	-.01	.00	.00	-.47	.00	.00	.0%
H620000 402705 Donations	.00	.00	.00	.00	.00	.00	.0%
H620000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
H620000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined	-.01	.00	.00	-.47	.00	.00	.0%
H627520 Schoolcraft Improvements							
H627520 604102 Repairs	.00	.00	.00	.00	.00	.00	.0%
TOTAL Schoolcraft Improvemen	.00	.00	.00	.00	.00	.00	.0%
H629901 Transfer to other funds							
H629901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL School Craft House	-.01	.00	.00	-.47	.00	.00	.0%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

General Reserve Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
R010000 Undefined							
R010000 402401 Interest	-106.20	.00	.00	-443.36	.00	.00	.0%
R010000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined	-106.20	.00	.00	-443.36	.00	.00	.0%
R019901 Transfer to other funds							
R019901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL General Reserve Fund	-106.20	.00	.00	-443.36	.00	.00	.0%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Highway Reserve	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
R020000 Undefined							
R020000 402401 Interest	-6.77	.00	.00	-70.84	.00	.00	.0%
R020000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
R020000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined	-6.77	.00	.00	-70.84	.00	.00	.0%
R029901 Interfund Transfer							
R029901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Transfer	.00	.00	.00	.00	.00	.00	.0%
TOTAL Highway Reserve	-6.77	.00	.00	-70.84	.00	.00	.0%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

No.	Corridor	Hwy	Mitigation	Re	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
R030000	Undefined										
R030000	402401		Interest		-4.25	.00	.00	-42.50	.00	.00	.0%
R030000	402770		Unclassifi		.00	.00	.00	.00	.00	.00	.0%
	TOTAL	Undefined			-4.25	.00	.00	-42.50	.00	.00	.0%
R035110	Repairs										
R035110	604401		Rep Mat		.00	.00	.00	.00	.00	.00	.0%
	TOTAL	Repairs			.00	.00	.00	.00	.00	.00	.0%
R039950	Transfer to Capital Proj										
R039950	609100		Trans Cap		.00	.00	.00	.00	.00	.00	.0%
	TOTAL	Transfer to Capital Pr			.00	.00	.00	.00	.00	.00	.0%
	TOTAL	No. Corridor Hwy Mitig			-4.25	.00	.00	-42.50	.00	.00	.0%



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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Valuation Reserve	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
R050000 Undefined							
R050000 402401 Interest	-13.84	.00	.00	-103.88	.00	.00	.0%
R050000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
R050000 405031 Inter Tran	-50,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined	-50,013.84	.00	.00	-103.88	.00	.00	.0%
R059901 Transfer to Highway							
R059901 609000 Trans Othe	167,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Highway	167,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Valuation Reserve	116,986.16	.00	.00	-103.88	.00	.00	.0%



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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Sewer Repair Reserve	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
R060000 Undefined							
R060000 402401 Interest	-1,873.82	.00	.00	-1,818.30	.00	.00	.0%
R060000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
R060000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined	-1,873.82	.00	.00	-1,818.30	.00	.00	.0%
R069950 Transfer to Capital Proj							
R069950 609100 Trans Cap	.00	.00	.00	1,000,000.00	.00	.00	.0%
TOTAL Transfer to Capital Pr	.00	.00	.00	1,000,000.00	.00	.00	.0%
TOTAL Sewer Repair Reserve	-1,873.82	.00	.00	998,181.70	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Water Repair Reserve			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
R070000	Undefined								
R070000	402401	Interest	-247.07	.00	.00	-232.32	.00	.00	.0%
R070000	402770	Unclassifi	.00	.00	.00	.00	.00	.00	.0%
R070000	405031	Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-247.07	.00	.00	-232.32	.00	.00	.0%
R079901	Transfer to other funds								
R079901	609000	Trans Othe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund			.00	.00	.00	.00	.00	.00	.0%
R079950	Transfer to Capital Projects								
R079950	609100	Trans Cap	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Capital Pr			.00	.00	.00	.00	.00	.00	.0%
TOTAL Water Repair Reserve			-247.07	.00	.00	-232.32	.00	.00	.0%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Sidewalk Capital Improvement			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
R080000	Undefined								
R080000	402401	Interest	-.76	.00	.00	-7.59	.00	.00	.0%
R080000	402770	Unclassifi	.00	.00	.00	.00	.00	.00	.0%
R080000	405031	Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-.76	.00	.00	-7.59	.00	.00	.0%
R089901	Transfer to other funds								
R089901	609000	Trans Othe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund			.00	.00	.00	.00	.00	.00	.0%
R089950	Transfer to Capital Projects								
R089950	609100	Trans Cap	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Capital Pr			.00	.00	.00	.00	.00	.00	.0%
TOTAL Sidewalk Capital Impro			-.76	.00	.00	-7.59	.00	.00	.0%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Altamont Fire Protection			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
R090000 Undefined									
R090000	402401	Interest	-2.15	.00	.00	-16.13	.00	.00	.0%
R090000	402801	Interfund	.00	.00	.00	.00	.00	.00	.0%
R090000	405031	Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-2.15	.00	.00	-16.13	.00	.00	.0%
R093410 Contractual									
R093410	604000	Contractua	.00	.00	.00	.00	.00	.00	.0%
TOTAL Contractual			.00	.00	.00	.00	.00	.00	.0%
R099901 Transfer to other funds									
R099901	609000	Trans Othe	.00	.00	.00	.00	.00	.00	.0%
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%
TOTAL Transfer to Capital Pr			.00	.00	.00	.00	.00	.00	.0%
TOTAL Altamont Fire Protecti			-2.15	.00	.00	-16.13	.00	.00	.0%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Drainage Reserve	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
R100000 Undefined							
R100000 402401 Interest	-3.48	.00	.00	-25.91	.00	.00	.0%
R100000 402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
R100000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined	-3.48	.00	.00	-25.91	.00	.00	.0%
R108540 Drainage Repair							
R108540 602000 Equip & Ca	.00	.00	.00	.00	.00	.00	.0%
R108540 604000 Contractua	.00	.00	.00	.00	.00	.00	.0%
TOTAL Drainage Repair	.00	.00	.00	.00	.00	.00	.0%
R109901 Transfer to other funds							
R109901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Drainage Reserve	-3.48	.00	.00	-25.91	.00	.00	.0%





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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

McKownville Lighting District	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
SL10000 Undefined							
SL10000 401001 Real Prop	-20,500.14	-20,600.00	-20,600.00	-20,599.94	-20,600.00	-21,012.00	2.0%
SL10000 402401 Interest	-1.10	.00	.00	-440.94	.00	.00	.0%
TOTAL Undefined	-20,501.24	-20,600.00	-20,600.00	-21,040.88	-20,600.00	-21,012.00	2.0%
SL11930 Judgement & Claims							
SL11930 604310 Claims	.00	.00	.00	.00	.00	.00	.0%
TOTAL Judgement & Claims	.00	.00	.00	.00	.00	.00	.0%
SL15182 Contract							
SL15182 604000 Contractua	13,720.69	20,600.00	20,600.00	12,680.11	20,600.00	21,012.00	2.0%
TOTAL Contract	13,720.69	20,600.00	20,600.00	12,680.11	20,600.00	21,012.00	2.0%
TOTAL McKownville Lighting D	-6,780.55	.00	.00	-8,360.77	.00	.00	.0%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Guilderland Lighting District			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
SL20000	Undefined								
SL20000	401001	Real Prop	-8,700.01	-8,800.00	-8,800.00	-8,800.00	-8,800.00	-8,976.00	2.0%
SL20000	402401	Interest	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-8,700.01	-8,800.00	-8,800.00	-8,800.00	-8,800.00	-8,976.00	2.0%
SL21930	Judgement & Claims								
SL21930	604310	Claims	.00	.00	.00	.00	.00	.00	.0%
TOTAL Judgement & Claims			.00	.00	.00	.00	.00	.00	.0%
SL25182	Contract								
SL25182	604000	Contractua	5,566.77	8,800.00	8,800.00	808.96	8,800.00	8,976.00	2.0%
TOTAL Contract			5,566.77	8,800.00	8,800.00	808.96	8,800.00	8,976.00	2.0%
TOTAL Guilderland Lighting D			-3,133.24	.00	.00	-7,991.04	.00	.00	.0%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Presidential Lighting District			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
SL30000	Undefined								
SL30000	401001	Real Prop	-10,999.93	-11,000.00	-11,000.00	-11,000.02	-11,000.00	-11,220.00	2.0%
SL30000	402401	Interest	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-10,999.93	-11,000.00	-11,000.00	-11,000.02	-11,000.00	-11,220.00	2.0%
SL35182	Contract								
SL35182	604000	Contractua	7,253.87	11,000.00	11,000.00	7,197.00	11,000.00	11,220.00	2.0%
TOTAL Contract			7,253.87	11,000.00	11,000.00	7,197.00	11,000.00	11,220.00	2.0%
TOTAL Presidential Lighting			-3,746.06	.00	.00	-3,803.02	.00	.00	.0%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Pine Hills Lighting District			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
SL40000	Undefined								
SL40000	401001	Real Prop	-2,600.03	-2,700.00	-2,700.00	-2,700.02	-2,700.00	-2,754.00	2.0%
SL40000	402401	Interest	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-2,600.03	-2,700.00	-2,700.00	-2,700.02	-2,700.00	-2,754.00	2.0%
SL45182	Contract								
SL45182	604000	Contractua	1,737.72	2,700.00	2,700.00	1,681.45	2,700.00	2,754.00	2.0%
TOTAL Contract			1,737.72	2,700.00	2,700.00	1,681.45	2,700.00	2,754.00	2.0%
TOTAL Pine Hills Lighting Di			-862.31	.00	.00	-1,018.57	.00	.00	.0%

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Weatherfield Lighting District			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
SL50000	Undefined								
SL50000	401001	Real Prop	-1,900.02	-1,900.00	-1,900.00	-1,900.09	-1,900.00	-1,938.00	2.0%
SL50000	402401	Interest	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-1,900.02	-1,900.00	-1,900.00	-1,900.09	-1,900.00	-1,938.00	2.0%
SL55182	Contract								
SL55182	604000	Contractua	1,242.54	1,900.00	1,900.00	1,228.17	1,900.00	1,938.00	2.0%
TOTAL Contract			1,242.54	1,900.00	1,900.00	1,228.17	1,900.00	1,938.00	2.0%
TOTAL Weatherfield Lighting			-657.48	.00	.00	-671.92	.00	.00	.0%





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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Guilderland Ambulance			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
SM20000	Undefined								
SM20000	401001	Real Prope	308,371.50	-308,371.00	-308,371.00	-304,789.93	-308,371.00	-314,538.00	2.0%
TOTAL Undefined			308,371.50	-308,371.00	-308,371.00	-304,789.93	-308,371.00	-314,538.00	2.0%
SM23410	Contract								
SM23410	604000	Contractua	-308,371.50	308,371.00	308,371.00	109,218.59	308,371.00	.00	-100.0%
TOTAL Contract			-308,371.50	308,371.00	308,371.00	109,218.59	308,371.00	.00	-100.0%
SM24540	Tax Warrant								
SM24540	604003	Tax	.00	.00	.00	.00	.00	.00	.0%
TOTAL Tax Warrant			.00	.00	.00	.00	.00	.00	.0%
TOTAL Guilderland Ambulance			.00	.00	.00	-195,571.34	.00	-314,538.00	.0%

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PROJECTION: 2020 2020 Budget Projection

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ACCOUNTS FOR:

Sewer District Fund - Debt Ser			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
SS10000	Undefined								
SS10000	401001	Real Prop	-735,042.85	-721,996.00	-721,996.00	-722,069.08	-721,996.00	-736,440.00	2.0%
SS10000	401081	Lieu of Ta	-25,232.82	.00	.00	-26,572.10	.00	.00	.0%
SS10000	402122	Tap Fees	-33,485.00	-86,800.00	-86,800.00	-63,184.96	-86,800.00	-90,000.00	3.7%
SS10000	402401	Interest	-556.83	-1,000.00	-1,000.00	-2,576.42	-1,000.00	-1,000.00	.0%
SS10000	402701	Refund PY	.00	.00	.00	.00	.00	.00	.0%
SS10000	402770	Unclassifi	.00	.00	.00	.00	.00	.00	.0%
SS10000	405031	Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-794,317.50	-809,796.00	-809,796.00	-814,402.56	-809,796.00	-827,440.00	2.2%
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	409,420.00	427,536.00	427,536.00	427,536.00	427,536.00	442,029.00	3.4%
SS19710	607000	Interest	228,999.08	212,260.00	212,260.00	212,259.96	212,260.00	194,869.00	-8.2%
TOTAL Bonds			638,419.08	639,796.00	639,796.00	639,795.96	639,796.00	636,898.00	-.5%
SS19720	Statutory Bonds								
SS19720	607000	Interest	.00	.00	.00	.00	.00	.00	.0%
TOTAL Statutory Bonds			.00	.00	.00	.00	.00	.00	.0%
SS19950	Sewer Debt Service								
SS19950	602000	Equip & Ca	.00	.00	.00	.00	.00	.00	.0%
SS19950	609100	Trans Cap	.00	250,000.00	250,000.00	.00	250,000.00	.00	-100.0%
TOTAL Sewer Debt Service			.00	250,000.00	250,000.00	.00	250,000.00	.00	-100.0%
TOTAL Sewer District Fund -			-155,898.42	100,000.00	100,000.00	-174,606.60	100,000.00	-170,542.00	-270.5%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Sewer District - Operation and			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
SS20000	Undefined								
SS20000	401001	Real Prop	-3,352,162.29	-3,453,754.00	-3,453,754.00	-3,453,966.02	-3,453,754.00	-3,523,045.32	2.0%
SS20000	401081	Lieu of Ta	-4,245.39	.00	.00	-4,478.25	.00	.00	.0%
SS20000	402125	O&M	.00	.00	.00	.00	.00	.00	.0%
SS20000	402128	Int/Penalt	.00	.00	.00	.00	.00	.00	.0%
SS20000	402210	Other Gov'	.00	.00	.00	.00	.00	.00	.0%
SS20000	402371	NEIP	.00	.00	.00	.00	.00	.00	.0%
SS20000	402372	NYST	-8,395.80	-10,000.00	-10,000.00	.00	-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	-17,000.00	-17,000.00	.00	-17,000.00	-17,000.00	.0%
SS20000	402375	SUNY	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
SS20000	402376	Albany	-559.72	-2,000.00	-2,000.00	.00	-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	-5,000.00	-5,500.00	-5,500.00	-2,201.85	-5,500.00	-5,500.00	.0%
SS20000	402565	Permits	-2,750.00	-8,000.00	-8,000.00	-3,675.00	-8,000.00	-8,000.00	.0%
SS20000	402566	Tap Fees	-150.00	-500.00	-500.00	-800.00	-500.00	-500.00	.0%
SS20000	402650	Sale Suppl	.00	.00	.00	.00	.00	.00	.0%
SS20000	402660	Real Prop	.00	.00	.00	.00	.00	.00	.0%
SS20000	402665	Sale Equip	.00	.00	.00	-1,500.00	.00	.00	.0%
SS20000	402681	Recovery	.00	.00	.00	.00	.00	.00	.0%
SS20000	402682	Wages	.00	.00	.00	-1,666.00	.00	.00	.0%
SS20000	402701	Refund PY	-841.11	.00	.00	.00	.00	.00	.0%
SS20000	402770	Unclassifi	-2,204.71	.00	.00	.00	.00	.00	.0%
SS20000	403960	State Aid	.00	.00	.00	.00	.00	.00	.0%
SS20000	404960	Fed Aid	.00	.00	.00	.00	.00	.00	.0%
SS20000	405031	Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			-3,376,309.02	-3,518,854.00	-3,518,854.00	-3,468,287.12	-3,518,854.00	-3,588,145.32	2.0%
SS21910	Judgment & Claims								
SS21910	604310	Claims	.00	.00	.00	21.47	.00	.00	.0%
TOTAL Judgment & Claims			.00	.00	.00	21.47	.00	.00	.0%
SS21911	Fire Liability								
SS21911	604320	Fire Ins	60,048.91	75,050.00	75,050.00	53,283.21	75,050.00	76,000.00	1.3%
TOTAL Fire Liability			60,048.91	75,050.00	75,050.00	53,283.21	75,050.00	76,000.00	1.3%
SS28110	Sewer Administration								
SS28110	601039	NS Tech	8,829.87	28,483.00	28,483.00	8,250.20	28,483.00	20,000.00	-29.8%
SS28110	601106	Comp Tech	.00	.00	.00	3,652.71	.00	10,200.00	.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Sewer District - Operation and			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
SS28110	601450	Clerical	47,535.11	68,778.00	68,778.00	70,667.58	68,778.00	72,374.00	5.2%
SS28110	602610	MUNIS	15,183.79	.00	.00	10,469.17	.00	11,000.00	.0%
SS28110	604014	Admin Fee	136,000.00	200,000.00	200,000.00	.00	200,000.00	300,000.00	50.0%
SS28110	604110	Supplies	164,206.50	363,055.00	363,055.00	193,013.21	363,055.00	363,055.00	.0%
SS28110	604200	Utilities	1,407.54	.00	.00	1,398.15	.00	.00	.0%
SS28110	604410	Travel	.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Administration			373,162.81	660,316.00	660,316.00	287,451.02	660,316.00	776,629.00	17.6%
SS28120	Sanitary Sewers								
SS28120	600100	Pers Serv	672,703.81	940,633.00	940,633.00	676,890.69	940,633.00	952,489.00	1.3%
SS28120	601003	Water Supe	31,913.55	44,780.00	44,780.00	32,700.75	44,780.00	45,675.00	2.0%
SS28120	601031	Town Attor	.00	4,115.00	4,115.00	3,019.75	4,115.00	15,598.00	279.1%
SS28120	601068	PT Seasona	10,353.00	20,000.00	20,000.00	14,768.76	20,000.00	20,000.00	.0%
SS28120	601103	Sen Plan	2,894.22	22,037.00	22,037.00	.00	22,037.00	23,500.00	6.6%
SS28120	601300	Overtime	24,904.61	56,457.00	56,457.00	31,826.16	56,457.00	56,457.00	.0%
SS28120	602500	Equipment	10,818.58	68,085.00	68,085.00	219,943.00	68,085.00	68,085.00	.0%
SS28120	602520	Improve	14,650.04	130,000.00	130,000.00	51,560.83	130,000.00	130,000.00	.0%
SS28120	604000	IT Contrac	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
SS28120	604123	Legal Fees	.00	3,885.00	3,885.00	.00	3,885.00	3,885.00	.0%
SS28120	604124	Eng Serv	1,258.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
SS28120	604125	SPEDES	10,000.00	10,375.00	10,375.00	.00	10,375.00	10,375.00	.0%
SS28120	604200	Utilities	237,629.33	375,000.00	375,000.00	87,982.34	375,000.00	375,000.00	.0%
SS28120	604400	Equip Rep	94,947.00	179,100.00	179,100.00	70,241.19	179,100.00	179,100.00	.0%
SS28120	604423	Trav (Gas)	9,418.96	25,000.00	25,000.00	12,643.82	25,000.00	25,000.00	.0%
SS28120	604602	NYS Lab	306.50	650.00	650.00	.00	650.00	650.00	.0%
SS28120	604603	Lab Fees	9,475.00	18,500.00	18,500.00	12,121.00	18,500.00	18,500.00	.0%
SS28120	604604	Alb Co OM	107,064.00	190,000.00	190,000.00	92,233.00	190,000.00	190,000.00	.0%
SS28120	604605	Chemicals	23,272.01	68,000.00	68,000.00	21,293.83	68,000.00	68,085.00	.1%
SS28120	604606	Tap Cost	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
SS28120	604607	Waste Haul	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
SS28120	604900	Attorney F	2,933.60	.00	.00	.00	.00	.00	.0%
TOTAL Sanitary Sewers			1,265,842.21	2,190,417.00	2,190,417.00	1,328,525.12	2,190,417.00	2,216,199.00	1.2%
SS29010	State Retirement								
SS29010	600821	NYS Retire	144,510.00	150,507.00	150,507.00	150,817.34	150,507.00	156,222.38	3.8%
TOTAL State Retirement			144,510.00	150,507.00	150,507.00	150,817.34	150,507.00	156,222.38	3.8%
SS29030	Social Security								
SS29030	600830	Social Sec	59,950.22	90,674.00	90,674.00	62,708.64	90,674.00	87,197.00	-3.8%
TOTAL Social Security			59,950.22	90,674.00	90,674.00	62,708.64	90,674.00	87,197.00	-3.8%
SS29040	Compensation								
SS29040	600840	Work Comp	127,748.71	137,420.00	137,420.00	106,223.00	137,420.00	139,344.00	1.4%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Sewer District - Operation and	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
TOTAL Compensation	127,748.71	137,420.00	137,420.00	106,223.00	137,420.00	139,344.00	1.4%
SS29055 Disability							
SS29055 600870 Disability	346.41	936.00	936.00	762.43	936.00	974.00	4.1%
TOTAL Disability	346.41	936.00	936.00	762.43	936.00	974.00	4.1%
SS29060 Health Insurance							
SS29060 600860 Health	306,912.02	425,045.00	425,045.00	313,875.88	425,045.00	455,838.00	7.2%
TOTAL Health Insurance	306,912.02	425,045.00	425,045.00	313,875.88	425,045.00	455,838.00	7.2%
SS29901 Transfer to other funds							
SS29901 609000 Trans Othe	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
SS29901 609120 Tran to Re	25,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund	25,000.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
SS29950 Sewer Operation & Maintenance							
SS29950 602000 Equip & Ca	.00	.00	.00	.00	.00	.00	.0%
SS29950 609100 Trans Cap	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
TOTAL Sewer Operation & Main	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
TOTAL Sewer District - Opera	-1,012,787.73	223,011.00	223,011.00	-1,164,619.01	223,011.00	320,258.06	43.6%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Guilderland Water District		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
SW10000	Undefined							
SW10000	401001 Real Prop	-2,994,737.63	-2,958,070.00	-2,958,070.00	-2,958,069.66	-2,958,070.00	-3,017,231.40	2.0%
SW10000	401081 Lieu of Ta	-5,313.62	.00	.00	-4,756.97	.00	.00	.0%
SW10000	402129 WE Water	-5,250.00	.00	.00	.00	.00	.00	.0%
SW10000	402140 Metered	-704,025.94	-2,000,000.00	-2,000,000.00	-707,716.55	-2,000,000.00	-2,000,000.00	.0%
SW10000	402142 Unmetered	-1,022.47	.00	.00	-1,366.06	.00	.00	.0%
SW10000	402144 Serv Charg	-11,950.00	-20,000.00	-20,000.00	-13,135.00	-20,000.00	-20,000.00	.0%
SW10000	402145 Meters	-7,020.00	-5,000.00	-5,000.00	-10,890.00	-5,000.00	-5,000.00	.0%
SW10000	402146 Tap Fees	-600.00	-2,000.00	-2,000.00	-1,400.00	-2,000.00	-2,000.00	.0%
SW10000	402148 Late Charg	-8,303.87	-12,000.00	-12,000.00	-4,062.69	-12,000.00	-12,000.00	.0%
SW10000	402210 Other Gov	.00	.00	.00	.00	.00	.00	.0%
SW10000	402401 Interest	-3,909.95	-2,200.00	-2,200.00	-4,385.09	-2,200.00	-2,200.00	.0%
SW10000	402410 Rent	-128,499.14	-160,000.00	-160,000.00	-248,757.77	-160,000.00	.00	-100.0%
SW10000	402620 Forfeit De	.00	.00	.00	.00	.00	.00	.0%
SW10000	402650 Sale Suppl	.00	.00	.00	.00	.00	.00	.0%
SW10000	402660 Real Prop	.00	.00	.00	.00	.00	.00	.0%
SW10000	402665 Sale Equip	.00	.00	.00	.00	.00	.00	.0%
SW10000	402681 Recovery	-6,657.34	.00	.00	-1,672.38	.00	.00	.0%
SW10000	402682 Wages	.00	.00	.00	.00	.00	.00	.0%
SW10000	402701 Refund PY	-2,015.60	-316.00	-316.00	-142.50	-316.00	.00	-100.0%
SW10000	402770 Unclassifi	-2,318.91	.00	.00	-58.00	.00	-316.00	.0%
SW10000	402801 Interfund	.00	.00	.00	.00	.00	.00	.0%
SW10000	403960 State Aid	.00	.00	.00	.00	.00	.00	.0%
SW10000	404960 Fed Aid	.00	.00	.00	.00	.00	.00	.0%
SW10000	405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined		-3,881,624.47	-5,159,586.00	-5,159,586.00	-3,956,412.67	-5,159,586.00	-5,058,747.40	-2.0%
SW11910	Judgements & Claims							
SW11910	604310 Claims	7,294.16	.00	.00	21.47	.00	.00	.0%
TOTAL Judgements & Claims		7,294.16	.00	.00	21.47	.00	.00	.0%
SW11911	Fire Liability							
SW11911	604320 Fire Ins	60,048.91	75,050.00	75,050.00	53,263.21	75,050.00	76,000.00	1.3%
TOTAL Fire Liability		60,048.91	75,050.00	75,050.00	53,263.21	75,050.00	76,000.00	1.3%
SW18310	Water Administration							
SW18310	601003 Water Supe	31,913.54	44,780.00	44,780.00	32,700.59	44,780.00	45,675.00	2.0%
SW18310	601039 NS Tech	8,829.87	28,483.00	28,483.00	8,250.20	28,483.00	20,000.00	-29.8%
SW18310	601103 Sen Plan	2,894.25	22,038.00	22,038.00	32,183.81	22,038.00	23,500.00	6.6%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Guilderland Water District			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
SW18310	601106	Comp Tech	.00	.00	.00	3,652.70	.00	10,200.00	.0%
SW18310	601450	Clerical	54,989.86	80,287.00	80,287.00	37,252.13	80,287.00	80,773.00	.6%
SW18310	602610	MUNIS	15,183.76	.00	.00	10,469.17	.00	11,000.00	.0%
SW18310	604014	Admin Fee	136,000.00	250,000.00	250,000.00	.00	250,000.00	300,000.00	20.0%
SW18310	604110	Supplies	.00	.00	.00	.00	.00	.00	.0%
TOTAL Water Administration			249,811.28	425,588.00	425,588.00	124,508.60	425,588.00	491,148.00	15.4%
SW18320	Water Supply								
SW18320	604124	Eng Serv	9,330.00	25,000.00	25,000.00	3,245.00	25,000.00	25,000.00	.0%
SW18320	604127	Watervliet	420,630.10	893,031.00	893,031.00	429,792.34	893,031.00	893,031.00	.0%
SW18320	604128	Albany	31,468.82	500,000.00	500,000.00	254,527.76	500,000.00	500,000.00	.0%
SW18320	604200	Utilities	159,456.92	260,000.00	260,000.00	278,285.77	260,000.00	250,000.00	-3.8%
TOTAL Water Supply			620,885.84	1,678,031.00	1,678,031.00	965,850.87	1,678,031.00	1,668,031.00	-.6%
SW18330	Water Purification								
SW18330	601088	Chem I/II	29,515.00	30,000.00	30,000.00	28,900.00	30,000.00	35,000.00	16.7%
SW18330	604000	Contractua	.00	.00	.00	.00	.00	.00	.0%
SW18330	604605	Chemicals	167,228.00	293,000.00	293,000.00	167,669.47	293,000.00	299,500.00	2.2%
TOTAL Water Purification			196,743.00	323,000.00	323,000.00	196,569.47	323,000.00	334,500.00	3.6%
SW18340	Water Transmission								
SW18340	600100	Pers Serv	386,735.42	591,042.00	591,042.00	427,933.71	591,042.00	600,857.00	1.7%
SW18340	601068	PT Seasona	12,319.75	10,000.00	10,000.00	14,768.76	10,000.00	10,000.00	.0%
SW18340	601300	Overtime	28,846.91	55,683.00	55,683.00	27,056.43	55,683.00	56,797.00	2.0%
SW18340	602500	Equipment	12,029.23	113,000.00	113,000.00	32,610.01	113,000.00	112,500.00	-.4%
SW18340	602520	Improve	15,721.92	67,000.00	67,000.00	9,031.60	67,000.00	68,000.00	1.5%
SW18340	602612	UB Softwar	.00	53,000.00	53,000.00	.00	53,000.00	53,000.00	.0%
SW18340	604000	IT Contrac	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
SW18340	604110	Supplies	71,507.43	107,500.00	107,500.00	55,405.15	107,500.00	107,500.00	.0%
SW18340	604125	SPEDES	375.00	450.00	450.00	.00	450.00	450.00	.0%
SW18340	604400	Equip Rep	73,165.07	115,000.00	115,000.00	60,619.62	115,000.00	118,100.00	2.7%
SW18340	604410	Travel	7,130.83	20,000.00	20,000.00	10,198.52	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			607,831.56	1,146,675.00	1,146,675.00	637,623.80	1,146,675.00	1,151,204.00	.4%
SW19010	State Retirement								
SW19010	600821	NYS Retire	91,961.00	95,777.00	95,777.00	96,087.34	95,777.00	99,414.05	3.8%
TOTAL State Retirement			91,961.00	95,777.00	95,777.00	96,087.34	95,777.00	99,414.05	3.8%
SW19030	Social Security								
SW19030	600830	Social Sec	39,238.90	65,967.00	65,967.00	43,333.57	65,967.00	59,747.00	-9.4%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Guilderland Water District	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
TOTAL Social Security	39,238.90	65,967.00	65,967.00	43,333.57	65,967.00	59,747.00	-9.4%
SW19040 Workers Compensation							
SW19040 600840 Work Comp	127,389.79	137,420.00	137,420.00	106,223.01	137,420.00	139,344.00	1.4%
TOTAL Workers Compensation	127,389.79	137,420.00	137,420.00	106,223.01	137,420.00	139,344.00	1.4%
SW19055 Disability							
SW19055 600870 Disability	346.42	936.00	936.00	742.41	936.00	974.00	4.1%
TOTAL Disability	346.42	936.00	936.00	742.41	936.00	974.00	4.1%
SW19060 Health Insurance							
SW19060 600860 Health	306,912.02	425,072.00	425,072.00	290,837.07	425,072.00	455,838.00	7.2%
TOTAL Health Insurance	306,912.02	425,072.00	425,072.00	290,837.07	425,072.00	455,838.00	7.2%
SW19710 Bonds							
SW19710 606000 Principal	540,580.00	312,464.00	312,464.00	312,464.00	312,464.00	327,971.00	5.0%
SW19710 607000 Interest	199,182.18	183,622.00	183,622.00	183,621.30	183,622.00	172,513.00	-6.0%
TOTAL Bonds	739,762.18	496,086.00	496,086.00	496,085.30	496,086.00	500,484.00	.9%
SW19901 Transfer to other funds							
SW19901 609000 Trans Othe	25,000.00	125,000.00	125,000.00	.00	125,000.00	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	25,000.00	126,500.00	126,500.00	.00	126,500.00	126,500.00	.0%
SW19950 Transfer to Capital Projects							
SW19950 609100 Trans Cap	1,600,000.00	245,000.00	245,000.00	.00	245,000.00	245,000.00	.0%
TOTAL Transfer to Capital Pr	1,600,000.00	245,000.00	245,000.00	.00	245,000.00	245,000.00	.0%
TOTAL Guilderland Water Dist	791,600.59	81,516.00	81,516.00	-945,266.55	81,516.00	289,436.65	255.1%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Debt Service Water Bonds			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
V10000	Undefined								
V10000	402401	Interest	.00	.00	.00	.00	.00	.00	.0%
V10000	402770	Unclassifi	.00	.00	.00	-.10	.00	.00	.0%
V10000	405031	Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined			.00	.00	.00	-.10	.00	.00	.0%
V19710	Interest on Bonds								
V19710	607000	Interest	.00	.00	.00	.00	.00	.00	.0%
TOTAL Interest on Bonds			.00	.00	.00	.00	.00	.00	.0%
V19901	Transfer to other funds								
V19901	609000	Trans Othe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund			.00	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service Water Bon			.00	.00	.00	-.10	.00	.00	.0%



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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Landfill/ Park - Part Town Gen	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
V20000 Undefined							
V20000 402401 Interest	-2.53	.00	.00	-25.30	.00	.00	.0%
V20000 402770 Unclassifi	.00	.00	.00	.00	.00	.00	.0%
V20000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined	-2.53	.00	.00	-25.30	.00	.00	.0%
V29901 Transfer to other funds							
V29901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Landfill/ Park - Part	-2.53	.00	.00	-25.30	.00	.00	.0%

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

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PROJECTION: 2020 2020 Budget Projection

FOR PERIOD 9

ACCOUNTS FOR:

Computer Consolidation Service	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Board	PCT CHANGE
V30000 Undefined							
V30000 402401 Interest	.00	.00	.00	.00	.00	.00	.0%
V30000 405031 Inter Tran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Undefined	.00	.00	.00	.00	.00	.00	.0%
V39901 Transfer to other funds							
V39901 609000 Trans Othe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to other fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Computer Consolidation	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-305,656.04	545,506.00	545,506.00	3,354,058.52	488,284.00	1,227,889.43	125.1%

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