

		TOWN OF GUILDERLAND			
		BUDGET FOR THE YEAR 2018			
ACCOUNT CODE	DESCRIPTION	ACTUAL RESULTS 2016	MODIFIED BUDGET 2017	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS					
HOME AND COMMUNITY SERV.					
SS1 8110	ADMINISTRATION				
0.4	CONTRACTUAL EXP.	0	20,000	20,000	20,000
0	TOTAL ADMINISTRATION	0	20,000	20,000	20,000
TOTAL HOME & COMM. SER.		0	20,000	20,000	20,000
DEBT SERVICE					
PRINCIPAL					
SS1 9710.6	SERIAL BONDS	380,434	391,304	409,420	409,420
SS1 9720.6	STATUTORY BONDS				
SS1 9730.6	BOND ANTIC. NOTES				
TOTAL PRINCIPAL		380,434	391,304	409,420	409,420
INTEREST					
SS1 9710.7	SERIAL BONDS	254,633	243,057	229,000	229,000
SS1 9720.7	STATUTORY BONDS				
SS1 9730.7	BOND ANTIC. NOTES				
TOTAL INTEREST		254,633	243,057	229,000	229,000
TOTAL DEBT SERVICE		635,067	634,361	638,420	638,420
INTERFUND TRANSFERS					
SS1 9950.9	TRANSFER/CAPITAL PROJE	225,000	200,000	200,000	200,000
SS1 9950.9	CAPITAL EQUIP.	100,000	75,000	75,000	75,000
TOTAL INTERFUND TRANS.		325,000	275,000	275,000	275,000
TOTAL APPROPRIATIONS		960,067	929,361	933,420	933,420
ESTIMATED REVENUES					
SS1 1001	REAL PROPERTY TAXES	773,258	721,761		
SS1 1081	IN LIEU OF TAXES	5,680			
SS1 2122	SEWER MITIGATION	126,741	81,800	86,800	86,800
SS1 2401	INTEREST EARNINGS	1,163	1,200	1,000	1,000
SS1 2710	PREMIUM OBLIGTNS				
SS1 2770	UNCLASSIFIED	0			
SS1 5050	TRANSFER DEBT SRV.				
TOTAL ESTIMATED REVENUE		906,841	804,761	87,800	87,800

		TOWN OF GUILDERLAND			
		BUDGET FOR THE YEAR 2018			
ACCOUNT		ACTUAL	MODIFIED	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	RESULTS	BUDGET	BUDGET	BUDGET
		2016	2017	2018	2018
	APPROPRIATIONS				
	GENERAL GOVERNMENT				
	SPECIAL ITEMS				
SS2 1910.4	UNALLOCATED INSURANCE	74,009	72,580	74,670	74,670
SS2 1930.4	JUDGEMENT AND CLAIMS				
SS2 1950.4	TAXES ON SEWER PROPERTY				
	TOTAL SPECIAL ITEMS	74,009	72,580	74,670	74,670
	TOTAL GENERAL GOVERNMENT	74,009	72,580	74,670	74,670
	HOME AND COMMUNITY SERVICES				
SS2 8110	ADMINISTRATION				
0.1	PERSONAL SERVICES	69,598	71,413	79,041	79,041
0.2	EQUIP. AND CAPITAL OUTLAY		68,314	0	
0.4	CONTRACTUAL EXPENSE	313,939	375,600	499,355	499,355
0	TOTAL ADMINISTRATION	383,537	515,327	578,396	578,396
SS2 8120	COLLECTION SYSTEM				
0.1	PERSONAL SERVICES	968,743	982,635	1,025,147	1,025,147
0.2	EQUIP. AND CAPITAL OUTLAY	120,554	212,285	200,085	200,085
0.4	CONTRACTUAL EXPENSE	704,426	970,325	905,325	905,325
0	TOTAL COLLECTION SYSTEM	1,793,723	2,165,245	2,130,557	2,130,557
SS2 8130	TREATMENT AND DISPOSAL				
0.1	PERSONAL SERVICES				
0.2	EQUIP. AND CAPITAL OUTLAY				
0.4	CONTRACTUAL EXPENSE				
0	TOTAL TREAT. & DISPOSAL	0	0	0	0
	TOTAL HOME & COMM.SERV.	2,177,261	2,680,572	2,708,953	2,708,953
	EMPLOYEE BENEFITS				
SS2 9010.8	RETIREMENT	173,937	145,683	144,510	144,510
SS2 9030.8	SOCIAL SECURITY	77,459	83,207	83,977	83,977
SS2 9040.8	WORKMENS COMP. INS.	125,740	125,190	135,446	135,446
SS2 9055.8	DISABILITY INS.	651	900	900	900
SS2 9060.8	HEALTH INS.	373,291	390,241	411,099	411,099
	TOTAL EMPLOYEE BENEFITS	751,078	745,221	775,932	775,932
	INTERFUND TRANSFERS				
SS2 9901.9	TRANSFER TO OTHER FUNDS	10,000	10,000	10,000	10,000
SS2 9910.9	TRANSFER TO RESERVE	1,500	1,500	1,500	1,500
SS2 9950.9	TRANSFER TO CAPITAL FUND				
	TOTAL INTERFUND TRANSFERS	11,500	11,500	11,500	11,500
	TOTAL APPROPRIATIONS	3,013,848	3,509,873	3,571,055	3,571,055

TOWN OF GUILDERLAND					
BUDGET FOR THE YEAR 2018					
ACCOUNT CODE	DESCRIPTION	ACTUAL RESULTS 2016	MODIFIED BUDGET 2017	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS					
GENERAL GOVERNMENT					
SPECIAL ITEMS					
SW1 1910.4	UNALLOCATED INSURANCE	74,009	72,580	74,670	74,670
SW1 1930.4	JUDGEMENT & CLAIMS	13,406			
	TOTAL SPECIAL ITEMS	87,415	72,580	74,670	74,670
	TOTAL GENERAL GOVERNMENT	87,415	72,580	74,670	74,670
HOME AND COMMUNITY SERVICE					
SW1 8310	ADMINISTRATION				
0.1	PERSONAL SERVICES	117,730	123,072	133,873	133,873
0.2	EQUIPMENT & CAPITAL OUT	0	68,314		
0.4	CONTRACTUAL EXPENSE	65,000	75,000	136,000	136,000
0	TOTAL ADMINISTRATION	182,730	266,386	269,873	269,873
SW1 8320	SOURCE OF SUPPLY				
0.1	PERSONAL SERVICES	0			
0.2	EQUIPMENT & CAPITAL OUT	0			
0.4	CONTRACTUAL EXPENSE	1,230,241	1,505,000	1,656,250	1,656,250
0	TOTAL SOURCE OF SUPPLY	1,230,241	1,505,000	1,656,250	1,656,250
SW1 8330	PURIFICATION				
0.1	PERSONAL SERVICES	0			
0.2	EQUIPMENT & CAPITAL OUT	0			
0.4	CONTRACTUAL EXPENSE	252,091	314,000	317,000	317,000
0	TOTAL PURIFICATION	252,091	314,000	317,000	317,000
SW1 8340	TRANSMISSION & DISTRIBUTION				
0.1	PERSONAL SERVICES	562,242	574,332	631,318	631,318
0.2	EQUIPMENT & CAPITAL OUT	75,960	195,275	180,000	180,000
0.4	CONTRACTUAL EXPENSE	215,371	262,375	270,375	270,375
0	TOTAL TRANS. & DISTRIBUTION	853,573	1,031,982	1,081,693	1,081,693
	TOTAL HOME & COMM. SERVI	2,518,635	3,117,368	3,324,816	3,324,816
EMPLOYEE BENEFITS					
SW19010.8	RETIREMENT	110,687	92,707	91,961	91,961
SW1 9030.8	SOCIAL SECURITY	50,519	53,664	58,523	58,523
SW1 9040.8	WORKMENS COMPENSATION	108,625	125,190	135,446	135,446
SW1 9055.8	DISABILITY INSURANCE	860	900	900	900
SW1 9060.8	HEALTH INSURANCE	373,167	389,867	411,126	411,126
	TOTAL EMPLOYEE BENEFITS	643,857	662,328	697,956	697,956

DEBT SERVICE					
	PRINCIPAL				
SW1 9710.6	SERIAL BONDS	499,566	528,696	540,580	540,580
SW1 9720.6	STATUTORY BONDS				
SW1 9730.6	BOND ANTIC. NOTES	0	0		
	TOTAL PRINCIPAL	499,566	528,696	540,580	540,580
	INTEREST				
SW1 9710.7	SERIAL BONDS	232,448	217,100	199,182	199,182
SW1 9720.7	STATUTORY BONDS				
SW1 9730.7	BOND ANTIC. NOTES				
	TOTAL INTEREST	232,448	217,100	199,182	199,182
	TOTAL DEBT SERVICE	732,014	745,796	739,762	739,762
	INTERFUND TRANSFERS				
SW1 9901.9	TRANSFER TO OTHER FUNDS	175,000	100,000	100,000	100,000
SW1 9910.9	TRANSFER TO RESERVE	1,500	1,500	1,500	1,500
SW1 9950.9	TRANSFER TO CAPITAL FUND	350,000	250,000	195,000	195,000
	TOTAL INTERFUND TRANSFER	526,500	351,500	296,500	296,500
	TOTAL APPROPRIATIONS	4,508,422	4,949,572	5,133,704	5,133,704

	ESTIMATED REVENUES				
	REAL PROPERTY TAX ITEMS				
SW1 1001	REAL PROPERTY TAXES	2,906,599	2,812,209		
SW1 1002	DEPOT ROAD TAX	20,814	20,813	20,813	20,813
SW1 1003	WAYTO ROAD TAX	15,985	15,985	15,985	15,985
	WESTERN AVE TAX	4,850	4,849	4,849	4,849
	WEST END	91,400	91,400	90,486	90,486
SW1 1081	IN LIEU OF TAXES	5,839			
	TOTAL REAL PROPERTY TAX ITE	3,045,486	2,945,256	132,133	132,133
	DEPARTMENTAL INCOME				
SW1 2140	METERED WATER RENTS	2,010,623	1,800,000	1,900,000	1,900,000
SW1 2142	UNMETERED WATER RENTS	1,003			
SW1 2144	WATER SERVICE CHARGES	58,057	27,000	27,000	27,000
SW1 2148	INT & PEN ON WATER RENTS	15,293	12,000	12,000	12,000
	TOTAL DEPARTMENTAL INCO	2,084,976	1,839,000	1,939,000	1,939,000
	USE OF MONEY AND PROPERTY				
SW1 2401	INTEREST EARNINGS	9,991	5,000	5,000	5,000
SW1 2410	RENTALS , OTHER	165,059	150,000	160,000	160,000
	TOTAL USE OF MONEY ETC.	175,050	155,000	165,000	165,000
	SALE OF ASSETS & COMP FOR LOSS				
SW1 2620	FORFEIT BID DEPOSITS	105			
SW1 2650	SALE OF SCRAP	0			
SW1 2660	SALE OF PROPERTY				
SW1 2665	SALE OF EQUIPMENT				
SW1 2680	INSURANCE RECOVERIES	8,102			
	TOTAL SALE OF ASSETS ETC	8,207	0	0	0
	MISCELLANEOUS				
SW1 2701	REFUND OF PRIOR YEAR EXP	17,889	316	316	316
SW1 2710	PREMIUM ON OBLIGATION				
SW1 2770	MISCELLANEOUS	351			
	TOTAL MISCELLANEOUS	18,240	316	316	316
	STATE AID				
SW1 3960	STATE DISASTER AID				
	TOTAL STATE AID	0	0	0	0
	FEDERAL AID				
SW1 4089	FEDERAL AID				
SW1 4960	FEDERAL DISASTER AID				
	TOTAL FEDERAL AID	0	0	0	0
	INTERFUND TRANSFERS				
SW1 5031	TRANSFER FROM OTHER FUN	0			
SW1 5050	TRANSFER FOR DEBT SERVICE				
	TOTAL INTERFUND TRANSFER	0	0	0	0
	TOTAL ESTIMATED REVENUES	5,331,958	4,939,572	2,236,449	2,236,449

ACCOUNT CODE	ACCOUNT CODE	ACTUAL RESULTS 2016	MODIFIED BUDGET 2017	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
	LIGHT DISTRICTS				
	<u>SL1 MCKOWNVILLE</u>				
	APPROPRIATIONS				
SL1 5182.4	HIGHWAY LIGHTING	19712	21000	20500	20500
	REVENUES				
SL1 1001	REAL PROPERTY TAXES	23000	21000	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SL1 2770	MISCELLANEOUS				
	TOTAL ESTIMATED REVENUE	23000	21000	20500	20500
	<u>SL2 GUILDERLAND</u>				
	APPROPRIATIONS				
SL2 5182.4	HIGHWAY LIGHTING	7846	8700	8700	87000
	REVENUES				
SL2 1001	REAL PROPERTY TAXES	9200	8700	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SL2 2770	MISCELLANEOUS				
	TOTAL ESTIMATED REVENUE	9200	8700	8700	8700
	<u>SL3 PRESIDENTIAL</u>				
	APPROPRIATIONS				
SL3 5182.4	HIGHWAY LIGHTING	10771	11200	11000	11000
	REVENUES				
SL3 1001	REAL PROPERTY TAXES	11500	11200	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SL3 2770	MISCELLANEOUS				
	TOTAL ESTIMATED REVENUE	11500	11200	11000	11000

ACCOUNT CODE	ACCOUNT CODE	ACTUAL RESULTS 2016	MODIFIED BUDGET 2017	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
	SL4 PINE HILLS APPROPRIATIONS				
SL4 5182.4	HIGHWAY LIGHTING	2462	2700	2600	2600
	REVENUES				
SL4 1001	REAL PROPERTY TAXES	2900	2700	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SL4 2770	MISCELLANEOUS				
	TOTAL ESTIMATED REVENUE	2900	2700	2600	2600
	SL5 WEATHERFIELD APPROPRIATIONS				
SL5 5182.4	HIGHWAY LIGHTING	1839	2000	1900	1900
	REVENUES				
SL5 1001	REAL PROPERTY TAXES	2200	2000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SL5 2770	MISCELLANEOUS				
	TOTAL ESTIMATED REVENUE	2200	2000	1900	1900
	SL6 RAILROAD AVE. APPROPRIATIONS				
SL6 5182.4	HIGHWAY LIGHTING	0	0	0	
	REVENUES				
SL6 1001	REAL PROPERTY TAXES	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SL6 2770	MISCELLANEOUS				
	TOTAL ESTIMATED REVENUE	0	0	0	0