

<b>TOWN OF GUILDERLAND</b>					
<b>BUDGET FOR THE YEAR 2018</b>					
<b>ACCOUNT CODE</b>	<b>DESCRIPTION</b>	<b>ACTUAL RESULTS 2016</b>	<b>MODIFIED BUDGET 2017</b>	<b>PRELIMINARY BUDGET 2018</b>	<b>ADOPTED BUDGET 2018</b>
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT</b>					
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
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>87,415</b>	<b>72,580</b>	<b>74,670</b>	<b>74,670</b>
<b>HOME AND COMMUNITY SERVICE</b>					
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
	<b>TOTAL HOME &amp; COMM. SERVI</b>	<b>2,518,635</b>	<b>3,117,368</b>	<b>3,324,816</b>	<b>3,324,816</b>
<b>EMPLOYEE BENEFITS</b>					
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
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>643,857</b>	<b>662,328</b>	<b>697,956</b>	<b>697,956</b>

<b>DEBT SERVICE</b>					
	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		
	<b>TOTAL PRINCIPAL</b>	<b>499,566</b>	<b>528,696</b>	<b>540,580</b>	<b>540,580</b>
	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				
	<b>TOTAL INTEREST</b>	<b>232,448</b>	<b>217,100</b>	<b>199,182</b>	<b>199,182</b>
	<b>TOTAL DEBT SERVICE</b>	<b>732,014</b>	<b>745,796</b>	<b>739,762</b>	<b>739,762</b>
	<b>INTERFUND TRANSFERS</b>				
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
	<b>TOTAL INTERFUND TRANSFER</b>	<b>526,500</b>	<b>351,500</b>	<b>296,500</b>	<b>296,500</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>4,508,422</b>	<b>4,949,572</b>	<b>5,133,704</b>	<b>5,133,704</b>

	<b>ESTIMATED REVENUES</b>				
	<b>REAL PROPERTY TAX ITEMS</b>				
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			
	<b>TOTAL REAL PROPERTY TAX ITE</b>	<b>3,045,486</b>	<b>2,945,256</b>	<b>132,133</b>	<b>132,133</b>
	<b>DEPARTMENTAL INCOME</b>				
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
	<b>TOTAL DEPARTMENTAL INCO</b>	<b>2,084,976</b>	<b>1,839,000</b>	<b>1,939,000</b>	<b>1,939,000</b>
	<b>USE OF MONEY AND PROPERTY</b>				
SW1 2401	INTEREST EARNINGS	9,991	5,000	5,000	5,000
SW1 2410	RENTALS , OTHER	165,059	150,000	160,000	160,000
	<b>TOTAL USE OF MONEY ETC.</b>	<b>175,050</b>	<b>155,000</b>	<b>165,000</b>	<b>165,000</b>
	<b>SALE OF ASSETS &amp; COMP FOR LOSS</b>				
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			
	<b>TOTAL SALE OF ASSETS ETC</b>	<b>8,207</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MISCELLANEOUS</b>				
SW1 2701	REFUND OF PRIOR YEAR EXP	17,889	316	316	316
SW1 2710	PREMIUM ON OBLIGATION				
SW1 2770	MISCELLANEOUS	351			
	<b>TOTAL MISCELLANEOUS</b>	<b>18,240</b>	<b>316</b>	<b>316</b>	<b>316</b>
	<b>STATE AID</b>				
SW1 3960	STATE DISASTER AID				
	<b>TOTAL STATE AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FEDERAL AID</b>				
SW1 4089	FEDERAL AID				
SW1 4960	FEDERAL DISASTER AID				
	<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERFUND TRANSFERS</b>				
SW1 5031	TRANSFER FROM OTHER FUN	0			
SW1 5050	TRANSFER FOR DEBT SERVICE				
	<b>TOTAL INTERFUND TRANSFER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>5,331,958</b>	<b>4,939,572</b>	<b>2,236,449</b>	<b>2,236,449</b>