

		TOWN OF GUILDERLAND			
		BUDGET FOR THE YEAR 2018			
ACCOUNT		ACTUAL	MODIFIED	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	RESULTS	BUDGET	BUDGET	BUDGET
		2016	2017	2018	2018
	APPROPRIATIONS				
	SPECIAL ITEMS				
DB 1910	UNALLOCATED INSURANCE				
0.4	CONTRACTUAL EXP.	110,267	95,500	98,250	98,250
0	TOTAL UNALLOCATED INS.	110,267	95,500	98,250	98,250
	TOTAL GENERAL GOVT.	110,267	95,500	98,250	98,250
	TRANSPORTATION				
	HIGHWAY ADMIN				
DB 5010	CROSSGATES		0	0	0
		0	0	0	0
DB 5110	GENERAL REPAIRS				
0.1	PERSONAL SERVICES	545,458	570,387	581,803	581,803
0.4	CONTRACTUAL EXP.	413,128	875,000	700,000	700,000
0	TOTAL GENERAL REPAIRS	958,585	1,445,387	1,281,803	1,281,803
DB 5112	HIGHWAY IMPROVEMENTS				
0.2	CAPITAL OUTLAY	349,194	284,511	284,511	284,511
0	TOTAL IMPROVEMENTS	349,194	284,511	284,511	284,511
DB 5130	MACHINERY				
0.1	PERSONAL SERVICE	347,028	332,321	364,434	364,434
0.2	EQUIPMENT & CAPT. OUT	135,410	107,416	34,000	34,000
0.4	CONTRACTUAL EXP.	180,597	169,600	169,000	169,000
0	TOTAL MACHINERY	663,035	609,337	567,434	567,434
DB 5140	BRUSH AND WEEDS				
0.1	PERSONAL SERVICE	20,992	21,520	22,056	22,056
0.2	EQUIPMENT & CAPT. OUT	0			
0.4	CONTRACTUAL EXP.	4,873	5,000	4,000	4,000
0	TOTAL BRUSH AND WEEDS	25,865	26,520	26,056	26,056
DB 5142	SNOW REMOVAL				
0.1	PERSONAL SERVICE	662,059	805,325	789,146	789,146
0.2	EQUIPMENT & CAPT. OUT	0			
0.4	CONTRACTUAL EXP.	167,833	336,000	330,000	330,000
0	TOTAL SNOW REMOVAL	829,893	1,141,325	1,119,146	1,119,146
	TOTAL TRANSPORTATION	2,826,572	3,507,080	3,278,950	3,278,950
	EMPLOYEE BENEFITS				
DB 9010.8	RETIREMENT	268,811	225,147	210,196	210,196
DB 9030.8	SOCIAL SECURITY	115,257	132,492	135,076	135,076
DB 9040.8	WORKMEN'S COMP. INS.	172,070	184,102	199,185	199,185
DB 9055.8	DISABILITY INS.	1,433	1,500	1,500	1,500
DB 9060.8	HEALTH INS.	498,510	519,931	549,513	549,513
	TOTAL EMPLOYEE BENEFIT	1,056,081	1,063,172	1,095,470	1,095,470

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		2016	2017	2018	2018
	DEBT SERVICE				
	PRINCIPAL				
DB 9710.6	SERIAL BONDS				
DB 9720.6	STATUTORY BONDS				
DB 9730.6	BOND ANTIC. NOTES				
DB 9785.6	INSTALLMNT PUR PRINC	38,411	39,298		
	TOTAL PRINCIPAL	38,411	39,298	0	0
	INTEREST				
DB 9710.7	SERIAL BONDS				
DB 9720.7	STATUTORY BONDS				
DB 9730.7	BOND ANTIC. NOTES				
DB 9785.7	INSTALLMNT PUR INTRST	1,793	907		
	TOTAL INTEREST	1,793	907	0	0
	TOTAL DEBT SERVICE	40,204	40,205	0	0
	INTERFUND TRANSFERS				
DB 9901.9	TRANSFER TO RESERVE	3,000	3,000	3,000	3,000
DB 9950.9	TRANSFER TO CAPITAL				
	TOTAL INTERFUND TRANSF	3,000	3,000	3,000	3,000
	TOTAL HIGHWAY FUND				
	APPROPRIATIONS	4,036,125	4,708,957	4,475,670	4,475,670

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ESTIMATED REVENUES					
REAL PROPERTY TAX ITEMS					
DB 1001	REAL PROPERTY TAXES	3,127,310	3,220,787	XXXXXXXXXXXX	XXXXXXXXXXXX
	TOTAL REAL PROP. TAX ITE	3,127,310	3,220,787		
NON PROPERTY TAX ITEMS					
DB 1120	SALES TAX FROM COUNTY	750,000	750,000	520,000	520,000
	TOTAL NON PROP. TAX ITEM	750,000	750,000	520,000	520,000
USE OF MONEY AND PROPERTY					
DB 2401	INTEREST EARNINGS	2,158	2,100	2,200	2,200
DB 2416	RENTAL OF EQUIP, OTH. GO	0			
	TOTAL USE OF MONEY & PRO	2,158	2,100	2,200	2,200
SALE OF ASSETS; COMP. LOSS					
DB 2650	SALE OF EXCESS MATERIAL	3,489			
DB 2665	SALE OF EQUIPMENT	0			
DB 2680	INSURANCE RECOVERY	23,599			
DB 2690	OTHER COMP. FOR LOSS				
	TOTAL SALE OF ASSETS ETC	27,088	0	0	0
MISCELLANEOUS					
DB 2701	REFUND OF PRIOR YEAR E	28,141	0		
DB 2705	GIFTS AND DONATIONS				
DB 2770	OTHER UNCLASSIFIED REVENUE		0		
	TOTAL MISCELLANEOUS	28,141	0	0	0
INTERFUND REIMBURSEMENTS					
DB 2801	INTERFUND REIMBURSEME	60,039	34,000	35,000	35,000
	TOTAL INTERFUND REIMB.	60,039	34,000	35,000	35,000
STATE AID					
DB 3501	CHIPS AID	349,194	284,511	284,511	284,511
DB 3960	STATE DISASTER AID				
DB 3889	OTHER STATE AID				
	TOTAL STATE AID	349,194	284,511	284,511	284,511

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	FEDERAL AID				
DB 4960	FEDERAL DISASTER AID				
DB 4889	OTHER FEDERAL AID				
	TOTAL FEDERAL AID	0	0	0	0
	INTERFUND TRANSFERS				
DB 5031	TRANSFER FROM OTHER FUND	0			
DB 5050	TRANSFER FOR DEBT SERVICE	0			
	TOTAL INTERFUND TRANSFERS	0	0	0	0
	TOTAL ESTIMATED REVENUE	4,343,930	4,291,398	841,711	841,711