

|              |                                     | TOWN OF GUILDERLAND      |                      |                         |                     |
|--------------|-------------------------------------|--------------------------|----------------------|-------------------------|---------------------|
|              |                                     | BUDGET FOR THE YEAR 2016 |                      |                         |                     |
| ACCOUNT CODE | DESCRIPTION                         | ACTUAL RESULTS 2014      | MODIFIED BUDGET 2015 | PRELIMINARY BUDGET 2016 | ADOPTED BUDGET 2016 |
|              | <b>APPROPRIATIONS</b>               |                          |                      |                         |                     |
|              | <b>GENERAL GOVERNMENT</b>           |                          |                      |                         |                     |
|              | SPECIAL ITEMS                       |                          |                      |                         |                     |
| SW1 1910.4   | UNALLOCATED INSURANCE               | 78,567                   | 65,490               | 69,350                  | 69,350              |
| SW1 1930.4   | JUDGEMENT & CLAIMS                  | 6,332                    |                      |                         |                     |
|              | TOTAL SPECIAL ITEMS                 | 84,899                   | 65,490               | 69,350                  | 69,350              |
|              | <b>TOTAL GENERAL GOVERNMENT</b>     | <b>84,899</b>            | <b>65,490</b>        | <b>69,350</b>           | <b>69,350</b>       |
|              | <b>HOME AND COMMUNITY SERVICE</b>   |                          |                      |                         |                     |
| SW1 8310     | ADMINISTRATION                      |                          |                      |                         |                     |
| 0.1          | PERSONAL SERVICES                   | 102,059                  | 112,490              | 117,731                 | 117,731             |
| 0.2          | EQUIPMENT & CAPITAL OUT             | 0                        |                      |                         |                     |
| 0.4          | CONTRACTUAL EXPENSE                 | 65,000                   | 65,000               | 65,000                  | 65,000              |
| 0            | TOTAL ADMINISTRATION                | 167,059                  | 177,490              | 182,731                 | 182,731             |
| SW1 8320     | SOURCE OF SUPPLY                    |                          |                      |                         |                     |
| 0.1          | PERSONAL SERVICES                   | 0                        |                      |                         |                     |
| 0.2          | EQUIPMENT & CAPITAL OUT             | 0                        |                      |                         |                     |
| 0.4          | CONTRACTUAL EXPENSE                 | 1,221,673                | 1,480,000            | 1,520,375               | 1,520,375           |
| 0            | TOTAL SOURCE OF SUPPLY              | 1,221,673                | 1,480,000            | 1,520,375               | 1,520,375           |
| SW1 8330     | PURIFICATION                        |                          |                      |                         |                     |
| 0.1          | PERSONAL SERVICES                   | 0                        |                      |                         |                     |
| 0.2          | EQUIPMENT & CAPITAL OUT             | 0                        |                      |                         |                     |
| 0.4          | CONTRACTUAL EXPENSE                 | 228,136                  | 305,600              | 319,500                 | 319,500             |
| 0            | TOTAL PURIFICATION                  | 228,136                  | 305,600              | 319,500                 | 319,500             |
| SW1 8340     | TRANSMISSION & DISTRIBUTION         |                          |                      |                         |                     |
| 0.1          | PERSONAL SERVICES                   | 518,827                  | 550,902              | 578,682                 | 578,682             |
| 0.2          | EQUIPMENT & CAPITAL OUT             | 122,585                  | 129,500              | 129,000                 | 129,000             |
| 0.4          | CONTRACTUAL EXPENSE                 | 268,731                  | 264,025              | 264,025                 | 264,025             |
| 0            | TOTAL TRANS. & DISTRIBUTIO          | 910,143                  | 944,427              | 971,707                 | 971,707             |
|              | <b>TOTAL HOME &amp; COMM. SERVI</b> | <b>2,527,012</b>         | <b>2,907,517</b>     | <b>2,994,313</b>        | <b>2,994,313</b>    |
|              | <b>EMPLOYEE BENEFITS</b>            |                          |                      |                         |                     |
| SW19010.8    | RETIREMENT                          | 111,229                  | 117,801              | 110,687                 | 110,687             |
| SW1 9030.8   | SOCIAL SECURITY                     | 45,766                   | 49,501               | 52,527                  | 52,527              |
| SW1 9040.8   | WORKMENS COMPENSATION               | 98,252                   | 136,067              | 120,836                 | 120,836             |
| SW1 9055.8   | DISABILITY INSURANCE                | 685                      | 636                  | 870                     | 870                 |
| SW1 9060.8   | HEALTH INSURANCE                    | 328,897                  | 355,754              | 371,739                 | 371,739             |
|              | <b>TOTAL EMPLOYEE BENEFITS</b>      | <b>584,829</b>           | <b>659,759</b>       | <b>656,659</b>          | <b>656,659</b>      |

|            |                                 |                  |                  |                  |                  |
|------------|---------------------------------|------------------|------------------|------------------|------------------|
|            | <b>DEBT SERVICE</b>             |                  |                  |                  |                  |
|            | PRINCIPAL                       |                  |                  |                  |                  |
| SW1 9710.6 | SERIAL BONDS                    | 1,062,550        | 1,083,434        | 499,566          | 499,566          |
| SW1 9720.6 | STATUTORY BONDS                 |                  |                  |                  |                  |
| SW1 9730.6 | BOND ANTIC. NOTES               | 0                | 0                |                  |                  |
|            | TOTAL PRINCIPAL                 | 1,062,550        | 1,083,434        | 499,566          | 499,566          |
|            |                                 |                  |                  |                  |                  |
|            | INTEREST                        |                  |                  |                  |                  |
| SW1 9710.7 | SERIAL BONDS                    | 280,915          | 255,980          | 232,449          | 232,449          |
| SW1 9720.7 | STATUTORY BONDS                 |                  |                  |                  |                  |
| SW1 9730.7 | BOND ANTIC. NOTES               |                  |                  |                  |                  |
|            | TOTAL INTEREST                  | 280,915          | 255,980          | 232,449          | 232,449          |
|            |                                 |                  |                  |                  |                  |
|            | <b>TOTAL DEBT SERVICE</b>       | <b>1,343,465</b> | <b>1,339,414</b> | <b>732,015</b>   | <b>732,015</b>   |
|            |                                 |                  |                  |                  |                  |
|            | <b>INTERFUND TRANSFERS</b>      |                  |                  |                  |                  |
| SW1 9901.9 | TRANSFER TO OTHER FUNDS         | 126,000          | 100,000          | 175,000          | 175,000          |
| SW1 9910.9 | TRANSFER TO RESERVE             | 1,500            | 1,500            | 1,500            | 1,500            |
| SW1 9950.9 | TRANSFER TO CAPITAL FUND        | 223,000          | 175,000          | 350,000          | 350,000          |
|            |                                 |                  |                  |                  |                  |
|            | <b>TOTAL INTERFUND TRANSFER</b> | <b>350,500</b>   | <b>276,500</b>   | <b>526,500</b>   | <b>526,500</b>   |
|            |                                 |                  |                  |                  |                  |
|            | <b>TOTAL APPROPRIATIONS</b>     | <b>4,890,705</b> | <b>5,248,680</b> | <b>4,978,837</b> | <b>4,978,837</b> |
|            |                                 |                  |                  |                  |                  |

|          |                                           |                  |                  |                  |                  |
|----------|-------------------------------------------|------------------|------------------|------------------|------------------|
|          | <b>ESTIMATED REVENUES</b>                 |                  |                  |                  |                  |
|          | <b>REAL PROPERTY TAX ITEMS</b>            |                  |                  |                  |                  |
| SW1 1001 | REAL PROPERTY TAXES                       | 2,949,345        | 2,992,317        |                  |                  |
| 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                                  | 90,029           | 91,400           | 91,400           | 91,400           |
| SW1 1081 | IN LIEU OF TAXES                          | 4,856            |                  |                  |                  |
|          | <b>TOTAL REAL PROPERTY TAX ITE</b>        | <b>3,085,879</b> | <b>3,125,364</b> | <b>133,047</b>   | <b>133,047</b>   |
|          | <b>DEPARTMENTAL INCOME</b>                |                  |                  |                  |                  |
| SW1 2140 | METERED WATER RENTS                       | 1,790,797        | 1,850,000        | 1,792,000        | 1,792,000        |
| SW1 2142 | UNMETERED WATER RENTS                     |                  |                  |                  |                  |
| SW1 2144 | WATER SERVICE CHARGES                     | 62,830           | 34,000           | 24,000           | 24,000           |
| SW1 2148 | INT & PEN ON WATER RENTS                  | 14,295           | 12,000           | 12,000           | 12,000           |
|          | <b>TOTAL DEPARTMENTAL INCO</b>            | <b>1,867,921</b> | <b>1,896,000</b> | <b>1,828,000</b> | <b>1,828,000</b> |
|          | <b>USE OF MONEY AND PROPERTY</b>          |                  |                  |                  |                  |
| SW1 2401 | INTEREST EARNINGS                         | 11,994           | 10,000           | 5,000            | 5,000            |
| SW1 2410 | RENTALS , OTHER                           | 145,782          | 100,000          | 105,874          | 105,874          |
|          | <b>TOTAL USE OF MONEY ETC.</b>            | <b>157,775</b>   | <b>110,000</b>   | <b>110,874</b>   | <b>110,874</b>   |
|          | <b>SALE OF ASSETS &amp; COMP FOR LOSS</b> |                  |                  |                  |                  |
| SW1 2620 | FORFEIT BID DEPOSITS                      | 0                |                  |                  |                  |
| SW1 2650 | SALE OF SCRAP                             | 0                |                  |                  |                  |
| SW1 2660 | SALE OF PROPERTY                          | 7,215            |                  |                  |                  |
| SW1 2665 | SALE OF EQUIPMENT                         | 5,550            |                  |                  |                  |
| SW1 2680 | INSURANCE RECOVERIES                      | 7,009            |                  |                  |                  |
|          | <b>TOTAL SALE OF ASSETS ETC</b>           | <b>19,774</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|          | <b>MISCELLANEOUS</b>                      |                  |                  |                  |                  |
| SW1 2701 | REFUND OF PRIOR YEAR EXP                  | 124              | 316              | 316              | 316              |
| SW1 2710 | PREMIUM ON OBLIGATION                     |                  |                  |                  |                  |
| SW1 2770 | MISCELLANEOUS                             | 1,411            |                  |                  |                  |
|          | <b>TOTAL MISCELLANEOUS</b>                | <b>1,535</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 SERVIC                  | 60,000           | 42,000           |                  |                  |
|          | <b>TOTAL INTERFUND TRANSFE</b>            | <b>60,000</b>    | <b>42,000</b>    | <b>0</b>         | <b>0</b>         |
|          | <b>TOTAL ESTIMATED REVENUES</b>           | <b>5,192,885</b> | <b>5,173,680</b> | <b>2,072,237</b> | <b>2,072,237</b> |