

		TOWN OF GUILDERLAND				
		BUDGET FOR THE YEAR 2015				
ACCOUNT CODE	DESCRIPTION	ACTUAL RESULTS 2013	MODIFIED BUDGET 2014	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	
	APPROPRIATIONS					
	GENERAL GOVERNMENT					
	SPECIAL ITEMS					
SW1 1910.4	UNALLOCATED INSURANCE	68,594	63,455	65,490	65,490	
SW1 1930.4	JUDGEMENT & CLAIMS	1,662				
	TOTAL SPECIAL ITEMS	70,256	63,455	65,490	65,490	
	TOTAL GENERAL GOVERNMENT	70,256	63,455	65,490	65,490	
	HOME AND COMMUNITY SERVICE					
SW1 8310	ADMINISTRATION					
0.1	PERSONAL SERVICES	95,664	101,556	112,490	112,490	
0.2	EQUIPMENT & CAPITAL OUT	0				
0.4	CONTRACTUAL EXPENSE	65,000	65,000	65,000	65,000	
0	TOTAL ADMINISTRATION	160,664	166,556	177,490	177,490	
SW1 8320	SOURCE OF SUPPLY					
0.1	PERSONAL SERVICES	0				
0.2	EQUIPMENT & CAPITAL OUT	0				
0.4	CONTRACTUAL EXPENSE	1,163,857	1,486,000	1,480,000	1,480,000	
0	TOTAL SOURCE OF SUPPLY	1,163,857	1,486,000	1,480,000	1,480,000	
SW1 8330	PURIFICATION					
0.1	PERSONAL SERVICES	0				
0.2	EQUIPMENT & CAPITAL OUT	0				
0.4	CONTRACTUAL EXPENSE	281,901	270,100	305,600	305,600	
0	TOTAL PURIFICATION	281,901	270,100	305,600	305,600	
SW1 8340	TRANSMISSION & DISTRIBUTION					
0.1	PERSONAL SERVICES	493,334	519,352	550,902	550,902	
0.2	EQUIPMENT & CAPITAL OUT	68,907	138,700	129,500	129,500	
0.4	CONTRACTUAL EXPENSE	192,011	304,725	264,025	264,025	
0	TOTAL TRANS. & DISTRIBUTIO	754,252	962,777	944,427	944,427	
	TOTAL HOME & COMM. SERVI	2,360,674	2,885,433	2,907,517	2,907,517	
	EMPLOYEE BENEFITS					
SW19010.8	RETIREMENT	117,071	111,229	117,801	117,801	
SW1 9030.8	SOCIAL SECURITY	42,903	47,588	49,501	49,501	
SW1 9040.8	WORKMENS COMPENSATION	69,477	74,006	136,067	136,067	
SW1 9055.8	DISABILITY INSURANCE	600	570	636	636	
SW1 9060.8	HEALTH INSURANCE	310,045	322,442	355,754	355,754	
	TOTAL EMPLOYEE BENEFITS	540,096	555,835	659,759	659,759	

DEBT SERVICE					
	PRINCIPAL				
SW1 9710.6	SERIAL BONDS	912,420	1,062,550	1,083,434	1,083,434
SW1 9720.6	STATUTORY BONDS				
SW1 9730.6	BOND ANTIC. NOTES	0	0		
	TOTAL PRINCIPAL	912,420	1,062,550	1,083,434	1,083,434
	INTEREST				
SW1 9710.7	SERIAL BONDS	179,813	280,915	255,980	255,980
SW1 9720.7	STATUTORY BONDS				
SW1 9730.7	BOND ANTIC. NOTES	20,318			
	TOTAL INTEREST	200,131	280,915	255,980	255,980
	TOTAL DEBT SERVICE	1,112,551	1,343,465	1,339,414	1,339,414
	INTERFUND TRANSFERS				
SW1 9901.9	TRANSFER TO OTHER FUNDS	275,000	126,000	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	250,000	223,000	175,000	175,000
	TOTAL INTERFUND TRANSFER	526,500	350,500	276,500	276,500
	TOTAL APPROPRIATIONS	4,610,077	5,198,688	5,248,680	5,248,680

ESTIMATED REVENUES					
REAL PROPERTY TAX ITEMS					
SW1 1001	REAL PROPERTY TAXES	2,930,378	2,949,345		
SW1 1002	DEPOT ROAD TAX	20,813	20,813	20,813	20,813
SW1 1003	WAYTO ROAD TAX	15,985	15,985	15,985	15,985
	WESTERN AVE TAX	4,849	4,849	4,849	4,849
	WEST END	90,029	90,029	91,400	91,400
SW1 1081	IN LIEU OF TAXES	4,260			
TOTAL REAL PROPERTY TAX ITE		3,066,314	3,081,021	133,047	133,047
DEPARTMENTAL INCOME					
SW1 2140	METERED WATER RENTS	1,828,874	1,850,000	1,850,000	1,850,000
SW1 2142	UNMETERED WATER RENTS	183			
SW1 2144	WATER SERVICE CHARGES	72,860	12,000	34,000	34,000
SW1 2148	INT & PEN ON WATER RENTS	13,822	5,000	12,000	12,000
TOTAL DEPARTMENTAL INCO		1,915,739	1,867,000	1,896,000	1,896,000
USE OF MONEY AND PROPERTY					
SW1 2401	INTEREST EARNINGS	14,873	35,000	10,000	10,000
SW1 2410	RENTALS , OTHER	132,784	100,000	100,000	100,000
TOTAL USE OF MONEY ETC.		147,657	135,000	110,000	110,000
SALE OF ASSETS & COMP FOR LOSS					
SW1 2620	FORFEIT BID DEPOSITS	140			
SW1 2650	SALE OF SCRAP	483			
SW1 2665	SALE OF EQUIPMENT	4,540			
SW1 2680	INSURANCE RECOVERIES	2,342			
TOTAL SALE OF ASSETS ETC		7,505	0	0	0
MISCELLANEOUS					
SW1 2701	REFUND OF PRIOR YEAR EXP.		250	316	316
SW1 2710	PREMIUM ON OBLIGATION				
SW1 2770	MISCELLANEOUS	162			
TOTAL MISCELLANEOUS		162	250	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	20,000			
SW1 5050	TRANSFER FOR DEBT SERVIC	60,000	60,000	42,000	42,000
TOTAL INTERFUND TRANSFER		80,000	60,000	42,000	42,000
TOTAL ESTIMATED REVENUES		5,217,377	5,143,271	2,181,363	2,181,363