

TOWN OF GUILDERLAND					
BUDGET FOR THE YEAR 2011					
ACCOUNT CODE	DESCRIPTION	ACTUAL RESULTS	MODIFIED BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
		2009	2010	2011	2011
APPROPRIATIONS					
GENERAL GOVERNMENT					
SPECIAL ITEMS					
SW1 1910.4	UNALLOCATED INSURANCE	40,534	65,310	59,439	
SW1 1930.4	JUDGEMENT & CLAIMS				
	TOTAL SPECIAL ITEMS	40,534	65,310	59,439	0
	TOTAL GENERAL GOVERNMENT	40,534	65,310	59,439	0
HOME AND COMMUNITY SERVICE					
SW1 8310	ADMINISTRATION				
0.1	PERSONAL SERVICES	101,569	119,784	123,484	
0.2	EQUIPMENT & CAPITAL OUTLAY	0			
0.4	CONTRACTUAL EXPENSE	40,000	40,000	40,000	
0	TOTAL ADMINISTRATION	141,569	159,784	163,484	0
SW1 8320	SOURCE OF SUPPLY				
0.1	PERSONAL SERVICES	0			
0.2	EQUIPMENT & CAPITAL OUTLAY	0			
0.4	CONTRACTUAL EXPENSE	1,072,097	1,379,200	1,412,000	
0	TOTAL SOURCE OF SUPPLY	1,072,097	1,379,200	1,412,000	0
SW1 8330	PURIFICATION				
0.1	PERSONAL SERVICES	0			
0.2	EQUIPMENT & CAPITAL OUTLAY	0			
0.4	CONTRACTUAL EXPENSE	222,260	324,600	303,600	
0	TOTAL PURIFICATION	222,260	324,600	303,600	0
SW1 8340	TRANSMISSION & DISTRIBUTION				
0.1	PERSONAL SERVICES	511,223	570,751	570,906	
0.2	EQUIPMENT & CAPITAL OUTLAY	19,496	111,700	115,200	
0.4	CONTRACTUAL EXPENSE	248,233	299,125	313,025	
0	TOTAL TRANS. & DISTRIBUTION	778,952	981,576	999,131	0
	TOTAL HOME & COMM. SERVICE	2,214,878	2,845,160	2,878,215	0
EMPLOYEE BENEFITS					
SW19010.8	RETIREMENT	50,644	43,049	71,195	
SW1 9030.8	SOCIAL SECURITY	45,850	52,840	53,120	
SW1 9040.8	WORKMENS COMPENSATION	38,088	54,060	61,406	
SW1 9055.8	DISABILITY INSURANCE	180	210	215	
SW1 9060.8	HEALTH INSURANCE	235,501	267,447	288,560	
	TOTAL EMPLOYEE BENEFITS	370,263	417,606	474,496	0

DEBT SERVICE				
	PRINCIPAL			
SW1 9710.6	SERIAL BONDS	805,754	821,261	865,391
SW1 9720.6	STATUTORY BONDS			
SW1 9730.6	BOND ANTIC. NOTES	0	160,000	140,300
	TOTAL PRINCIPAL	805,754	981,261	1,005,691
				0
	INTEREST			
SW1 9710.7	SERIAL BONDS	416,316	381,474	344,593
SW1 9720.7	STATUTORY BONDS			
SW1 9730.7	BOND ANTIC. NOTES	128,701	64,530	33,220
	TOTAL INTEREST	545,017	446,004	377,813
				0
	TOTAL DEBT SERVICE	1,350,771	1,427,265	1,383,504
				0
	INTERFUND TRANSFERS			
SW1 9901.9	TRANSFER TO OTHER FUNDS	100,000		100,000
SW1 9910.9	TRANSFER TO RESERVE	1,500	1,500	1,500
SW1 9950.9	TRANSFER TO CAPITAL FUND	371,000	324,000	250,000
	TOTAL INTERFUND TRANSFER	472,500	325,500	351,500
				0
	TOTAL APPROPRIATIONS	4,448,946	5,080,841	5,147,154
				0

ESTIMATED REVENUES				
REAL PROPERTY TAX ITEMS				
SW1 1001	REAL PROPERTY TAXES	2,873,521	2,853,409	
SW1 1002	DEPOT ROAD TAX		20,584	20,584
SW1 1003	WAYTO ROAD TAX		15,985	15,985
	WESTERN AVE TAX		5,294	5,294
	WEST END		73,319	101,911
SW1 1081	IN LIEU OF TAXES	4,151		
TOTAL REAL PROPERTY TAX ITE		2,877,672	2,968,591	143,774
DEPARTMENTAL INCOME				
SW1 2140	METERED WATER RENTS	1,821,561	1,850,000	1,850,000
SW1 2142	UNMETERED WATER RENTS	699		
SW1 2144	WATER SERVICE CHARGES	186,478	12,000	12,000
SW1 2148	INT & PEN ON WATER RENTS	13,163	5,000	5,000
TOTAL DEPARTMENTAL INCO		2,021,901	1,867,000	1,867,000
USE OF MONEY AND PROPERTY				
SW1 2401	INTEREST EARNINGS	77,041	35,000	35,000
SW1 2410	RENTALS , OTHER	129,105	100,000	100,000
TOTAL USE OF MONEY ETC.		206,146	135,000	135,000
SALE OF ASSETS & COMP FOR LOSS				
SW1 2650	SALE OF SCRAP	191		
SW1 2665	SALE OF EQUIPMENT	0		
SW1 2680	INSURANCE RECOVERIES	4,661		
TOTAL SALE OF ASSETS ETC		4,852	0	0
MISCELLANEOUS				
SW1 2701	REFUND OF PRIOR YEAR EXP	2,007	250	
SW1 2770	MISCELLANEOUS	791		
TOTAL MISCELLANEOUS		2,798	250	0
FEDERAL AID				
SW1 4089	FEDERAL DISASTER AID			
TOTAL FEDERAL AID		0	0	0
INTERFUND TRANSFERS				
SW1 5031	TRANSFER FROM OTHER FUN	85,516		250
SW1 5050	TRANSFER FOR DEBT SERVIC	60,000	60,000	60,000
TOTAL INTERFUND TRANSFER		145,516	60,000	60,250
TOTAL ESTIMATED REVENUES		5,258,885	5,030,841	2,206,024