

TOWN OF GUILDERLAND					
BUDGET FOR THE YEAR 201					
ACCOUNT		ACTUAL	MODIFIED	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	RESULTS	BUDGET	BUDGET	BUDGET
		2010	2011	2011	2011
APPROPRIATIONS					
SPECIAL ITEMS					
DB 1910	UNALLOCATED INSURANCE				
0.4	CONTRACTUAL EXP.	81,433	80,324	82,350	82,350
0	TOTAL UNALLOCATED INS.	81,433	80,324	82,350	82,350
TOTAL GENERAL GOVT.		81,433	80,324	82,350	82,350
TRANSPORTATION					
HIGHWAY ADMIN					
DB 5010	CROSSGATES		0	0	0
0.4		0	0	0	0
DB 5110	GENERAL REPAIRS				
0.1	PERSONAL SERVICES	647,098	617,671	594,135	594,135
0.4	CONTRACTUAL EXP.	731,738	850,000	850,000	850,000
0	TOTAL GENERAL REPAIRS	1,378,836	1,467,671	1,444,135	1,444,135
DB 5112	HIGHWAY IMPROVEMENTS				
0.2	CAPITAL OUTLAY	149,032	223,199	223,199	223,199
0	TOTAL IMPROVEMENTS	149,032	223,199	223,199	223,199
DB 5130	MACHINERY				
0.1	PERSONAL SERVICE	233,956	241,426	241,446	241,446
0.2	EQUIPMENT & CAPT. OUT	57,337	34,000	34,000	34,000
0.4	CONTRACTUAL EXP.	143,252	163,600	184,600	184,600
0	TOTAL MACHINERY	434,545	439,026	460,046	460,046
DB 5140	BRUSH AND WEEDS				
0.1	PERSONAL SERVICE	21,234	20,402	20,408	20,408
0.2	EQUIPMENT & CAPT. OUT	0			
0.4	CONTRACTUAL EXP.	6,850	8,000	8,000	8,000
0	TOTAL BRUSH AND WEEDS	28,084	28,402	28,408	28,408
DB 5142	SNOW REMOVAL				
0.1	PERSONAL SERVICE	697,494	773,302	752,803	752,803
0.2	EQUIPMENT & CAPT. OUT	0			
0.4	CONTRACTUAL EXP.	306,010	332,400	332,400	332,400
0	TOTAL SNOW REMOVAL	1,003,504	1,105,702	1,085,203	1,085,203
TOTAL TRANSPORTATION		2,994,001	3,264,000	3,240,991	3,240,991
EMPLOYEE BENEFITS					
DB 9010.8	RETIREMENT	110,697	193,243	240,009	240,009
DB 9030.8	SOCIAL SECURITY	118,225	126,439	123,073	123,073
DB 9040.8	WORKMEN'S COMP. INS.	63,872	102,343	106,625	106,625
DB 9055.8	DISABILITY INS.	426	359	590	590
DB 9060.8	HEALTH INS.	349,608	390,144	410,408	391,900
TOTAL EMPLOYEE BENEFIT		642,828	812,528	880,705	862,197

		TOWN OF GUILDERLAND			
		BUDGET FOR THE YEAR 201			
ACCOUNT		ACTUAL	MODIFIED	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	RESULTS	BUDGET	BUDGET	BUDGET
		2010	2011	2011	2011
	DEBT SERVICE				
	PRINCIPAL				
DB 9710.6	SERIAL BONDS	6,000	6,000		
DB 9720.6	STATUTORY BONDS				
DB 9730.6	BOND ANTIC. NOTES				
	TOTAL PRINCIPAL	6,000	6,000	0	0
	INTEREST				
DB 9710.7	SERIAL BONDS	636	318		
DB 9720.7	STATUTORY BONDS				
DB 9730.7	BOND ANTIC. NOTES				
	TOTAL INTEREST	636	318	0	0
	TOTAL DEBT SERVICE	6,636	6,318	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	3,727,898	4,166,170	4,207,046	4,188,538

TOWN OF GUILDERLAND					
BUDGET FOR THE YEAR 201					
ACCOUNT		ACTUAL	MODIFIED	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	RESULTS	BUDGET	BUDGET	BUDGET
		2010	2011	2011	2011
ESTIMATED REVENUES					
REAL PROPERTY TAX ITEMS					
DB 1001	REAL PROPERTY TAXES	2,831,137	2,856,371	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL REAL PROP. TAX ITE		2,831,137	2,856,371		
NON PROPERTY TAX ITEMS					
DB 1120	SALES TAX FROM COUNTY	500,000	550,000	550,000	550,000
TOTAL NON PROP. TAX ITEM		500,000	550,000	550,000	550,000
USE OF MONEY AND PROPERTY					
DB 2401	INTEREST EARNINGS	20,565	21,000	3,000	3,000
DB 2416	RENTAL OF EQUIP, OTH. GO	0			
TOTAL USE OF MONEY & PRO		20,565	21,000	3,000	3,000
SALE OF ASSETS; COMP. LOSS					
DB 2650	SALE OF EXCESS MATERIAL	116			
DB 2665	SALE OF EQUIPMENT	7,824			
DB 2680	INSURANCE RECOVERY	13,506			
DB 2690	OTHER COMP. FOR LOSS				
TOTAL SALE OF ASSETS ETC		21,446	0	0	0
MISCELLANEOUS					
DB 2701	REFUND OF PRIOR YEAR EXP.		0		
DB 2705	GIFTS AND DONATIONS				
DB 2770	OTHER UNCLASSIFIED REV	0	0		
TOTAL MISCELLANEOUS		0	0	0	0
INTERFUND REIMBURSEMENTS					
DB 2801	INTERFUND REIMBURSEME	0			
TOTAL INTERFUND REIMB.		0	0	0	0
STATE AID					
DB 3501	CHIPS AID	223,330	223,199	223,199	223,199
DB 3960	STATE DISASTER AID	37,445			
DB 3889	OTHER STATE AID				
TOTAL STATE AID		260,775	223,199	223,199	223,199

TOWN OF GUILDERLAND					
BUDGET FOR THE YEAR 201					
ACCOUNT		ACTUAL	MODIFIED	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	RESULTS	BUDGET	BUDGET	BUDGET
		2010	2011	2011	2011
FEDERAL AID					
DB 4960	FEDERAL DISASTER AID	224,671			
DB 4889	OTHER FEDERAL AID				
TOTAL FEDERAL AID		224,671	0	0	0
INTERFUND TRANSFERS					
DB 5031	TRANSFER FROM OTHER FI	225,000			
DB 5050	TRANSFER FOR DEBT SERV	0			
TOTAL INTERFUND TRANSFER		225,000	0	0	0
TOTAL ESTIMATED REVENUE		4,083,594	3,650,570	776,199	776,199