

<b>TOWN OF GUILDERLAND</b>					
<b>BUDGET FOR THE YEAR 2012</b>					
<b>ACCOUNT CODE</b>	<b>DESCRIPTION</b>	<b>ACTUAL RESULTS</b>	<b>MODIFIED BUDGET</b>	<b>PRELIMINARY BUDGET</b>	<b>ADOPTED BUDGET</b>
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT</b>					
SPECIAL ITEMS					
SW1 1910.4	UNALLOCATED INSURANCE	60,260	59,439	60,939	60,939
SW1 1930.4	JUDGEMENT & CLAIMS				
	TOTAL SPECIAL ITEMS	60,260	59,439	60,939	60,939
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>60,260</b>	<b>59,439</b>	<b>60,939</b>	<b>60,939</b>
<b>HOME AND COMMUNITY SERVICE</b>					
SW1 8310	ADMINISTRATION				
0.1	PERSONAL SERVICES	112,441	123,484	125,586	125,586
0.2	EQUIPMENT & CAPITAL OUTLAY	0			
0.4	CONTRACTUAL EXPENSE	40,000	40,000	65,000	65,000
0	TOTAL ADMINISTRATION	152,441	163,484	190,586	190,586
SW1 8320	SOURCE OF SUPPLY				
0.1	PERSONAL SERVICES	0			
0.2	EQUIPMENT & CAPITAL OUTLAY	0			
0.4	CONTRACTUAL EXPENSE	1,160,446	1,412,000	1,436,000	1,436,000
0	TOTAL SOURCE OF SUPPLY	1,160,446	1,412,000	1,436,000	1,436,000
SW1 8330	PURIFICATION				
0.1	PERSONAL SERVICES	0			
0.2	EQUIPMENT & CAPITAL OUTLAY	0			
0.4	CONTRACTUAL EXPENSE	293,958	303,600	258,600	258,600
0	TOTAL PURIFICATION	293,958	303,600	258,600	258,600
SW1 8340	TRANSMISSION & DISTRIBUTION				
0.1	PERSONAL SERVICES	544,018	570,906	557,772	557,772
0.2	EQUIPMENT & CAPITAL OUTLAY	58,722	115,200	162,550	162,550
0.4	CONTRACTUAL EXPENSE	253,850	313,025	291,625	291,625
0	TOTAL TRANS. & DISTRIBUTION	856,590	999,131	1,011,947	1,011,947
	<b>TOTAL HOME &amp; COMM. SERVICE</b>	<b>2,463,435</b>	<b>2,878,215</b>	<b>2,897,133</b>	<b>2,897,133</b>
<b>EMPLOYEE BENEFITS</b>					
SW19010.8	RETIREMENT	43,049	71,195	93,337	93,337
SW1 9030.8	SOCIAL SECURITY	48,879	53,120	53,833	53,833
SW1 9040.8	WORKMENS COMPENSATION	38,262	61,406	63,978	63,978
SW1 9055.8	DISABILITY INSURANCE	256	215	354	354
SW1 9060.8	HEALTH INSURANCE	260,972	288,560	306,136	289,817
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>391,418</b>	<b>474,496</b>	<b>517,638</b>	<b>501,319</b>

<b>DEBT SERVICE</b>					
	PRINCIPAL				
SW1 9710.6	SERIAL BONDS	821,261	865,391	880,899	880,899
SW1 9720.6	STATUTORY BONDS				
SW1 9730.6	BOND ANTIC. NOTES	0	140,300	143,700	143,700
	<b>TOTAL PRINCIPAL</b>	<b>821,261</b>	<b>1,005,691</b>	<b>1,024,599</b>	<b>1,024,599</b>
	INTEREST				
SW1 9710.7	SERIAL BONDS	381,474	344,593	249,149	249,149
SW1 9720.7	STATUTORY BONDS				
SW1 9730.7	BOND ANTIC. NOTES	64,530	33,220	26,624	26,624
	<b>TOTAL INTEREST</b>	<b>446,004</b>	<b>377,813</b>	<b>275,773</b>	<b>275,773</b>
	<b>TOTAL DEBT SERVICE</b>	<b>1,267,265</b>	<b>1,383,504</b>	<b>1,300,372</b>	<b>1,300,372</b>
	INTERFUND TRANSFERS				
SW1 9901.9	TRANSFER TO OTHER FUNDS	234,000	100,000	115,000	115,000
SW1 9910.9	TRANSFER TO RESERVE	1,500	1,500	1,500	1,500
SW1 9950.9	TRANSFER TO CAPITAL FUND	250,000	250,000	248,000	248,000
	<b>TOTAL INTERFUND TRANSFER</b>	<b>485,500</b>	<b>351,500</b>	<b>364,500</b>	<b>364,500</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>4,667,878</b>	<b>5,147,154</b>	<b>5,140,582</b>	<b>5,124,263</b>

<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAX ITEMS</b>					
SW1 1001	REAL PROPERTY TAXES	2,853,409	2,891,130		
SW1 1002	DEPOT ROAD TAX	20,584	20,584	20,584	20,584
SW1 1003	WAYTO ROAD TAX	15,985	15,985	15,985	15,985
	WESTERN AVE TAX	5,294	5,294	5,294	5,294
	WEST END	77,233	101,911	89,572	89,572
SW1 1081	IN LIEU OF TAXES	4,481			
<b>TOTAL REAL PROPERTY TAX ITE</b>		<b>2,976,986</b>	<b>3,034,904</b>	<b>131,435</b>	<b>131,435</b>
<b>DEPARTMENTAL INCOME</b>					
SW1 2140	METERED WATER RENTS	2,024,415	1,850,000	1,850,000	1,850,000
SW1 2142	UNMETERED WATER RENTS	679			
SW1 2144	WATER SERVICE CHARGES	45,559	12,000	12,000	12,000
SW1 2148	INT & PEN ON WATER RENTS	14,771	5,000	5,000	5,000
<b>TOTAL DEPARTMENTAL INCO</b>		<b>2,085,424</b>	<b>1,867,000</b>	<b>1,867,000</b>	<b>1,867,000</b>
<b>USE OF MONEY AND PROPERTY</b>					
SW1 2401	INTEREST EARNINGS	68,663	35,000	35,000	35,000
SW1 2410	RENTALS , OTHER	151,795	100,000	100,000	100,000
<b>TOTAL USE OF MONEY ETC.</b>		<b>220,458</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
<b>SALE OF ASSETS &amp; COMP FOR LOSS</b>					
SW1 2650	SALE OF SCRAP	530			
SW1 2665	SALE OF EQUIPMENT	1,934			
SW1 2680	INSURANCE RECOVERIES	320			
<b>TOTAL SALE OF ASSETS ETC</b>		<b>2,784</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
SW1 2701	REFUND OF PRIOR YEAR EXP	94	250	250	250
SW1 2770	MISCELLANEOUS	413			
<b>TOTAL MISCELLANEOUS</b>		<b>507</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>FEDERAL AID</b>					
SW1 4089	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	6,475			
SW1 5050	TRANSFER FOR DEBT SERVIC	60,000	60,000	60,000	60,000
<b>TOTAL INTERFUND TRANSFE</b>		<b>66,475</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,352,634</b>	<b>5,097,154</b>	<b>2,193,685</b>	<b>2,193,685</b>