

		TOWN OF GUILDERLAND BUDGET FOR THE YEAR 2013			
ACCOUNT CODE	DESCRIPTION	ACTUAL RESULTS 2011	MODIFIED BUDGET 2012	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
	APPROPRIATIONS				
	GENERAL GOVERNMENT				
	SPECIAL ITEMS				
SW1 1910.4	UNALLOCATED INSURANCE	47,986	60,939	60,310	
SW1 1930.4	JUDGEMENT & CLAIMS				
	TOTAL SPECIAL ITEMS	47,986	60,939	60,310	0
	TOTAL GENERAL GOVERNME	47,986	60,939	60,310	0
	HOME AND COMMUNITY SERVICE				
SW1 8310	ADMINISTRATION				
0.1	PERSONAL SERVICES	122,809	125,586	129,312	
0.2	EQUIPMENT & CAPITAL OU	0			
0.4	CONTRACTUAL EXPENSE	40,000	65,000	65,000	
0	TOTAL ADMINISTRATION	162,809	190,586	194,312	0
SW1 8320	SOURCE OF SUPPLY				
0.1	PERSONAL SERVICES	0			
0.2	EQUIPMENT & CAPITAL OU	0			
0.4	CONTRACTUAL EXPENSE	1,133,841	1,436,000	1,436,000	
0	TOTAL SOURCE OF SUPPLY	1,133,841	1,436,000	1,436,000	0
SW1 8330	PURIFICATION				
0.1	PERSONAL SERVICES	0			
0.2	EQUIPMENT & CAPITAL OU	0			
0.4	CONTRACTUAL EXPENSE	281,807	258,600	315,100	
0	TOTAL PURIFICATION	281,807	258,600	315,100	0
SW1 8340	TRANSMISSION & DISTRIBUTION				
0.1	PERSONAL SERVICES	558,864	557,772	559,318	
0.2	EQUIPMENT & CAPITAL OU	51,917	162,550	133,250	
0.4	CONTRACTUAL EXPENSE	199,210	291,625	285,675	
0	TOTAL TRANS. & DISTRIBUTIO	809,991	1,011,947	978,243	0
	TOTAL HOME & COMM. SERV	2,388,448	2,897,133	2,923,655	0
	EMPLOYEE BENEFITS				
SW19010.8	RETIREMENT	71,195	93,337	117,071	
SW1 9030.8	SOCIAL SECURITY	50,590	53,833	49,450	
SW1 9040.8	WORKMENS COMPENSATION	62,357	63,978	70,156	
SW1 9055.8	DISABILITY INSURANCE	378	354	300	
SW1 9060.8	HEALTH INSURANCE	296,360	289,817	314,254	
	TOTAL EMPLOYEE BENEFITS	480,880	501,319	551,231	0

DEBT SERVICE					
PRINCIPAL					
SW1 9710.6	SERIAL BONDS	865,391	880,899	912,420	
SW1 9720.6	STATUTORY BONDS				
SW1 9730.6	BOND ANTIC. NOTES	0	0	140,000	
TOTAL PRINCIPAL		865,391	880,899	1,052,420	0
INTEREST					
SW1 9710.7	SERIAL BONDS	306,788	249,149	179,813	
SW1 9720.7	STATUTORY BONDS				
SW1 9730.7	BOND ANTIC. NOTES	33,220	26,624	20,375	
TOTAL INTEREST		340,008	275,773	200,188	0
TOTAL DEBT SERVICE		1,205,399	1,156,672	1,252,608	0
INTERFUND TRANSFERS					
SW1 9901.9	TRANSFER TO OTHER FUNDS	240,300	258,700	135,000	
SW1 9910.9	TRANSFER TO RESERVE	1,500	1,500	1,500	
SW1 9950.9	TRANSFER TO CAPITAL FUND	300,000	248,000	250,000	
TOTAL INTERFUND TRANSFER		541,800	508,200	386,500	0
TOTAL APPROPRIATIONS		4,664,513	5,124,263	5,174,304	0

ESTIMATED REVENUES				
REAL PROPERTY TAX ITEMS				
SW1 1001	REAL PROPERTY TAXES	2,891,130	2,896,897	
SW1 1002	DEPOT ROAD TAX	20,584	20,584	20,813
SW1 1003	WAYTO ROAD TAX	15,985	15,985	15,985
	WESTERN AVE TAX	5,294	5,294	4,849
	WEST END	101,911	89,572	90,029
SW1 1081	IN LIEU OF TAXES	4,237		
TOTAL REAL PROPERTY TAX ITEMS		3,039,141	3,028,332	131,676
DEPARTMENTAL INCOME				
SW1 2140	METERED WATER RENTS	1,805,404	1,850,000	1,850,000
SW1 2142	UNMETERED WATER RENTS	345		
SW1 2144	WATER SERVICE CHARGES	28,673	12,000	12,000
SW1 2148	INT & PEN ON WATER RENTS	14,439	5,000	5,000
TOTAL DEPARTMENTAL INCOME		1,848,861	1,867,000	1,867,000
USE OF MONEY AND PROPERTY				
SW1 2401	INTEREST EARNINGS	36,072	35,000	35,000
SW1 2410	RENTALS , OTHER	123,991	100,000	100,000
TOTAL USE OF MONEY ETC.		160,063	135,000	135,000
SALE OF ASSETS & COMP FOR LOSS				
SW1 2650	SALE OF SCRAP	1,357		
SW1 2665	SALE OF EQUIPMENT	0		
SW1 2680	INSURANCE RECOVERIES	6,088		
TOTAL SALE OF ASSETS ETC		7,445	0	0
MISCELLANEOUS				
SW1 2701	REFUND OF PRIOR YEAR EXP	7,920	250	250
SW1 2770	MISCELLANEOUS	30		
TOTAL MISCELLANEOUS		7,950	250	250
FEDERAL AID				
SW1 4089	FEDERAL DISASTER AID			
TOTAL FEDERAL AID		0	0	0
INTERFUND TRANSFERS				
SW1 5031	TRANSFER FROM OTHER FUNDS			
SW1 5050	TRANSFER FOR DEBT SERVICE	60,000	60,000	60,000
TOTAL INTERFUND TRANSFERS		60,000	60,000	60,000
TOTAL ESTIMATED REVENUES		5,123,460	5,090,582	2,193,926