

<b>TOWN OF GUILDERLAND</b>					
<b>BUDGET FOR THE YEAR 2014</b>					
<b>ACCOUNT CODE</b>	<b>DESCRIPTION</b>	<b>ACTUAL RESULTS 2012</b>	<b>MODIFIED BUDGET 2013</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED BUDGET 2014</b>
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT</b>					
SPECIAL ITEMS					
SW1 1910.4	UNALLOCATED INSURANCE	63,405	60,310	63,455	63,455
SW1 1930.4	JUDGEMENT & CLAIMS				
	<b>TOTAL SPECIAL ITEMS</b>	63,405	60,310	63,455	63,455
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>63,405</b>	<b>60,310</b>	<b>63,455</b>	<b>63,455</b>
<b>HOME AND COMMUNITY SERVICE</b>					
SW1 8310	ADMINISTRATION				
0.1	PERSONAL SERVICES	116,811	129,312	96,139	96,139
0.2	EQUIPMENT & CAPITAL OU	0			
0.4	CONTRACTUAL EXPENSE	65,000	65,000	65,000	65,000
0	<b>TOTAL ADMINISTRATION</b>	181,811	194,312	161,139	161,139
SW1 8320	SOURCE OF SUPPLY				
0.1	PERSONAL SERVICES	0			
0.2	EQUIPMENT & CAPITAL OU	0			
0.4	CONTRACTUAL EXPENSE	1,250,636	1,436,000	1,486,000	1,486,000
0	<b>TOTAL SOURCE OF SUPPLY</b>	1,250,636	1,436,000	1,486,000	1,486,000
SW1 8330	PURIFICATION				
0.1	PERSONAL SERVICES	0			
0.2	EQUIPMENT & CAPITAL OU	0			
0.4	CONTRACTUAL EXPENSE	226,728	315,100	270,100	270,100
0	<b>TOTAL PURIFICATION</b>	226,728	315,100	270,100	270,100
SW1 8340	TRANSMISSION & DISTRIBUTION				
0.1	PERSONAL SERVICES	526,059	559,318	519,352	519,352
0.2	EQUIPMENT & CAPITAL OU	101,710	133,250	138,700	138,700
0.4	CONTRACTUAL EXPENSE	198,750	305,675	304,725	304,725
0	<b>TOTAL TRANS. &amp; DISTRIBUTIO</b>	826,519	998,243	962,777	962,777
	<b>TOTAL HOME &amp; COMM. SERV</b>	<b>2,485,694</b>	<b>2,943,655</b>	<b>2,880,016</b>	<b>2,880,016</b>
<b>EMPLOYEE BENEFITS</b>					
SW19010.8	RETIREMENT	93,337	117,071	111,229	111,229
SW1 9030.8	SOCIAL SECURITY	46,918	49,450	47,588	47,588
SW1 9040.8	WORKMENS COMPENSATION	60,785	70,156	74,006	74,006
SW1 9055.8	DISABILITY INSURANCE	392	300	570	570
SW1 9060.8	HEALTH INSURANCE	288,926	314,254	322,442	322,442
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>490,359</b>	<b>551,231</b>	<b>555,835</b>	<b>555,835</b>

<b>DEBT SERVICE</b>					
	<b>PRINCIPAL</b>				
SW1 9710.6	SERIAL BONDS	932,203	912,420	1,062,550	1,062,550
SW1 9720.6	STATUTORY BONDS				
SW1 9730.6	BOND ANTIC. NOTES	0	0		
	<b>TOTAL PRINCIPAL</b>	<b>932,203</b>	<b>912,420</b>	<b>1,062,550</b>	<b>1,062,550</b>
	<b>INTEREST</b>				
SW1 9710.7	SERIAL BONDS	166,743	179,813	280,915	280,915
SW1 9720.7	STATUTORY BONDS				
SW1 9730.7	BOND ANTIC. NOTES	26,623	20,375		
	<b>TOTAL INTEREST</b>	<b>193,366</b>	<b>200,188</b>	<b>280,915</b>	<b>280,915</b>
	<b>TOTAL DEBT SERVICE</b>	<b>1,125,569</b>	<b>1,112,608</b>	<b>1,343,465</b>	<b>1,343,465</b>
	<b>INTERFUND TRANSFERS</b>				
SW1 9901.9	TRANSFER TO OTHER FUNDS	258,700	275,000	126,000	126,000
SW1 9910.9	TRANSFER TO RESERVE	1,500	1,500	1,500	1,500
SW1 9950.9	TRANSFER TO CAPITAL FUND	248,000	250,000	223,000	223,000
	<b>TOTAL INTERFUND TRANSFER</b>	<b>508,200</b>	<b>526,500</b>	<b>350,500</b>	<b>350,500</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>4,673,227</b>	<b>5,194,304</b>	<b>5,193,271</b>	<b>5,193,271</b>

<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAX ITEMS</b>					
SW1 1001	REAL PROPERTY TAXES	2,896,897	2,930,378		
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	5,294	4,849	4,849	4,849
	WEST END	89,572	90,029	90,029	90,029
SW1 1081	IN LIEU OF TAXES	4,220			
<b>TOTAL REAL PROPERTY TAX ITEMS</b>		<b>3,032,781</b>	<b>3,062,054</b>	<b>131,676</b>	<b>131,676</b>
<b>DEPARTMENTAL INCOME</b>					
SW1 2140	METERED WATER RENTS	1,953,217	1,850,000	1,850,000	1,850,000
SW1 2142	UNMETERED WATER RENTS	754			
SW1 2144	WATER SERVICE CHARGES	36,749	12,000	12,000	12,000
SW1 2148	INT & PEN ON WATER RENTS	14,340	5,000	5,000	5,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>2,005,060</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	16,273	35,000	35,000	35,000
SW1 2410	RENTALS , OTHER	133,608	100,000	100,000	100,000
<b>TOTAL USE OF MONEY ETC.</b>		<b>149,881</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	1,481			
SW1 2665	SALE OF EQUIPMENT	0			
SW1 2680	INSURANCE RECOVERIES	2,674			
<b>TOTAL SALE OF ASSETS ETC</b>		<b>4,155</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
SW1 2701	REFUND OF PRIOR YEAR EXP	1,572	250	250	250
SW1 2710	PREMIUM ON OBLIGATION	3,213			
SW1 2770	MISCELLANEOUS	120			
<b>TOTAL MISCELLANEOUS</b>		<b>4,905</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>STATE AID</b>					
SW1 3960	STATE DISASTER AID	1,801			
<b>TOTAL STATE AID</b>		<b>1,801</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL AID</b>					
SW1 4089	FEDERAL AID				
SW1 4960	FEDERAL DISASTER AID	5,404			
<b>TOTAL FEDERAL AID</b>		<b>5,404</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>					
SW1 5031	TRANSFER FROM OTHER FUN	0	20,000		
SW1 5050	TRANSFER FOR DEBT SERVICE	60,000	60,000	60,000	60,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>60,000</b>	<b>80,000</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,263,988</b>	<b>5,144,304</b>	<b>2,193,926</b>	<b>2,193,926</b>