

| | | TOWN OF GUILDERLAND | | | |
|----------------|-------------------------------|---------------------------------|------------------|--------------------|------------------|
| | | BUDGET FOR THE YEAR 2015 | | | |
| ACCOUNT | | ACTUAL | MODIFIED | PRELIMINARY | ADOPTED |
| CODE | DESCRIPTION | RESULTS | BUDGET | BUDGET | BUDGET |
| | | 2013 | 2014 | 2015 | 2015 |
| | APPROPRIATIONS | | | | |
| | SPECIAL ITEMS | | | | |
| DB 1910 | UNALLOCATED INSURANCE | | | | |
| 0.4 | CONTRACTUAL EXP. | 104,231 | 85,750 | 88,500 | 88,500 |
| 0 | TOTAL UNALLOCATED INS. | 104,231 | 85,750 | 88,500 | 88,500 |
| | TOTAL GENERAL GOVT. | 104,231 | 85,750 | 88,500 | 88,500 |
| | TRANSPORTATION | | | | |
| DB 5010 | HIGHWAY ADMIN | | | | |
| 0.4 | CROSSGATES | | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| DB 5110 | GENERAL REPAIRS | | | | |
| 0.1 | PERSONAL SERVICES | 551,732 | 558,304 | 547,384 | 547,384 |
| 0.4 | CONTRACTUAL EXP. | 405,697 | 850,000 | 850,000 | 850,000 |
| 0 | TOTAL GENERAL REPAIRS | 957,429 | 1,408,304 | 1,397,384 | 1,397,384 |
| DB 5112 | HIGHWAY IMPROVEMENTS | | | | |
| 0.2 | CAPITAL OUTLAY | 284,315 | 284,511 | 284,511 | 284,511 |
| 0 | TOTAL IMPROVEMENTS | 284,315 | 284,511 | 284,511 | 284,511 |
| DB 5130 | MACHINERY | | | | |
| 0.1 | PERSONAL SERVICE | 271,404 | 335,712 | 341,369 | 341,369 |
| 0.2 | EQUIPMENT & CAPT. OUT | 175,678 | 113,828 | 78,828 | 78,828 |
| 0.4 | CONTRACTUAL EXP. | 138,009 | 184,600 | 184,600 | 184,600 |
| 0 | TOTAL MACHINERY | 585,091 | 634,140 | 604,797 | 604,797 |
| DB 5140 | BRUSH AND WEEDS | | | | |
| 0.1 | PERSONAL SERVICE | 19,688 | 20,080 | 20,488 | 20,488 |
| 0.2 | EQUIPMENT & CAPT. OUT | 0 | | | |
| 0.4 | CONTRACTUAL EXP. | 3,739 | 8,000 | 8,000 | 8,000 |
| 0 | TOTAL BRUSH AND WEEDS | 23,427 | 28,080 | 28,488 | 28,488 |
| DB 5142 | SNOW REMOVAL | | | | |
| 0.1 | PERSONAL SERVICE | 666,101 | 752,332 | 746,761 | 746,761 |
| 0.2 | EQUIPMENT & CAPT. OUT | 0 | | | |
| 0.4 | CONTRACTUAL EXP. | 242,072 | 332,400 | 335,400 | 335,400 |
| 0 | TOTAL SNOW REMOVAL | 908,173 | 1,084,732 | 1,082,161 | 1,082,161 |
| | TOTAL TRANSPORTATION | 2,758,435 | 3,439,767 | 3,397,341 | 3,397,341 |
| | EMPLOYEE BENEFITS | | | | |
| DB 9010.8 | RETIREMENT | 284,316 | 270,128 | 286,087 | 286,087 |
| DB 9030.8 | SOCIAL SECURITY | 109,493 | 127,481 | 126,002 | 126,002 |
| DB 9040.8 | WORKMEN'S COMP. INS. | 115,796 | 123,343 | 212,605 | 212,605 |
| DB 9055.8 | DISABILITY INS. | 1,001 | 950 | 1,060 | 1,060 |
| DB 9060.8 | HEALTH INS. | 417,308 | 433,692 | 477,355 | 477,355 |
| | TOTAL EMPLOYEE BENEFIT | 927,914 | 955,594 | 1,103,109 | 1,103,109 |

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| | DEBT SERVICE | | | | |
| | PRINCIPAL | | | | |
| DB 9710.6 | SERIAL BONDS | | | | |
| DB 9720.6 | STATUTORY BONDS | | | | |
| DB 9730.6 | BOND ANTIC. NOTES | | | | |
| | TOTAL PRINCIPAL | 0 | 0 | 0 | 0 |
| | INTEREST | | | | |
| DB 9710.7 | SERIAL BONDS | | | | |
| DB 9720.7 | STATUTORY BONDS | | | | |
| DB 9730.7 | BOND ANTIC. NOTES | | | | |
| | TOTAL INTEREST | 0 | 0 | 0 | 0 |
| | TOTAL DEBT SERVICE | 0 | 0 | 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 | 3,793,580 | 4,484,111 | 4,591,950 | 4,591,950 |

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| | ESTIMATED REVENUES | | | | |
| | REAL PROPERTY TAX ITEMS | | | | |
| DB 1001 | REAL PROPERTY TAXES | 2,923,742 | 2,933,000 | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | TOTAL REAL PROP. TAX ITE | 2,923,742 | 2,933,000 | | |
| | NON PROPERTY TAX ITEMS | | | | |
| DB 1120 | SALES TAX FROM COUNTY | 550,000 | 600,000 | 650,000 | 650,000 |
| | TOTAL NON PROP. TAX ITEM | 550,000 | 600,000 | 650,000 | 650,000 |
| | USE OF MONEY AND PROPERTY | | | | |
| DB 2401 | INTEREST EARNINGS | 3,648 | 5,600 | 3,700 | 3,700 |
| DB 2416 | RENTAL OF EQUIP, OTH. GO | 0 | | | |
| | TOTAL USE OF MONEY & PRO | 3,648 | 5,600 | 3,700 | 3,700 |
| | SALE OF ASSETS; COMP. LOSS | | | | |
| DB 2650 | SALE OF EXCESS MATERIAL | 6,157 | | | |
| DB 2665 | SALE OF EQUIPMENT | 0 | | | |
| DB 2680 | INSURANCE RECOVERY | 6,265 | | | |
| DB 2690 | OTHER COMP. FOR LOSS | | | | |
| | TOTAL SALE OF ASSETS ETC | 12,422 | 0 | 0 | 0 |
| | MISCELLANEOUS | | | | |
| DB 2701 | REFUND OF PRIOR YEAR E | 80 | 0 | | |
| DB 2705 | GIFTS AND DONATIONS | | | | |
| DB 2770 | OTHER UNCLASSIFIED REV | 2,452 | 0 | | |
| | TOTAL MISCELLANEOUS | 2,532 | 0 | 0 | 0 |
| | INTERFUND REIMBURSEMENTS | | | | |
| DB 2801 | INTERFUND REIMBURSEME | 0 | | | |
| | TOTAL INTERFUND REIMB. | 0 | 0 | 0 | 0 |
| | STATE AID | | | | |
| DB 3501 | CHIPS AID | 284,512 | 284,511 | 284,511 | 284,511 |
| DB 3960 | STATE DISASTER AID | | | | |
| DB 3889 | OTHER STATE AID | | | | |
| | TOTAL STATE AID | 284,512 | 284,511 | 284,511 | 284,511 |

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| | FEDERAL AID | | | | |
| DB 4960 | FEDERAL DISASTER AID | | | | |
| DB 4889 | OTHER FEDERAL AID | | | | |
| | TOTAL FEDERAL AID | 0 | 0 | 0 | 0 |
| | INTERFUND TRANSFERS | | | | |
| DB 5031 | TRANSFER FROM OTHER FUND | 0 | | | |
| DB 5050 | TRANSFER FOR DEBT SERVICE | 0 | | | |
| | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 |
| | TOTAL ESTIMATED REVENUE | 3,776,856 | 3,823,111 | 938,211 | 938,211 |
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