

|                |                                 | TOWN OF GUILDERLAND      |                |                |                |
|----------------|---------------------------------|--------------------------|----------------|----------------|----------------|
|                |                                 | BUDGET FOR THE YEAR 2016 |                |                |                |
| GENERAL FUND B |                                 | ACTUAL                   | MODIFIED       | PRELIMINARY    | ADOPTED        |
| ACCOUNT        |                                 | RESULTS                  | BUDGET         | BUDGET         | BUDGET         |
| CODE           | DESCRIPTION                     | 2014                     | 2015           | 2016           | 2016           |
|                | <b>APPROPRIATIONS</b>           |                          |                |                |                |
|                | <b>GENERAL GOVERNMENT</b>       |                          |                |                |                |
| B 1345         | PURCHASING AGENT                |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               |                          |                |                |                |
|                | TOTAL PURCHASING AGENT          | 0                        | 0              | 0              | 0              |
| B 1420         | TOWN ATTORNEY                   |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               | 20,797                   | 21,224         | 21,764         | 21,764         |
| 0.2            | EQUIP. & CAPT. OUTLAY           |                          |                |                |                |
| 0.4            | CONTRACTUAL EXPENSE             |                          |                |                |                |
| 0              | TOTAL TOWN ATTORNEY             | 20,797                   | 21,224         | 21,764         | 21,764         |
| B 1620         | BUILDINGS                       |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               | 157,937                  | 154,466        | 141,095        | 141,095        |
| 0.2            | EQUIP. & CAPT. OUTLAY           | 6,573                    | 8,000          | 8,000          | 8,000          |
| 0.4            | CONTRACTUAL EXPENSE             | 129,058                  | 98,600         | 114,680        | 114,680        |
| 0              | TOTAL BUILDINGS                 | 293,568                  | 261,066        | 263,775        | 263,775        |
| B 1640         | CENTRAL GARAGE                  |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               | 31,775                   | 32,428         | 33,253         | 33,253         |
| 0.2            | EQUIP. & CAPT. OUTLAY           | 940                      | 1,500          | 1,500          | 1,500          |
| 0.4            | CONTRACTUAL EXPENSE             | 6,182                    | 7,250          | 7,250          | 7,250          |
| 0              | TOTAL CENTRAL GARAGE            | 38,897                   | 41,178         | 42,003         | 42,003         |
| B 1645         | MOTOR POOL                      |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               |                          |                |                |                |
| 0.2            | EQUIP. & CAPT. OUTLAY           |                          |                |                |                |
| 0.4            | CONTRACTUAL EXPENSE             | 72,208                   | 70,700         | 65,700         | 65,700         |
| 0              | TOTAL MOTOR POOL                | 72,208                   | 70,700         | 65,700         | 65,700         |
| B 1650         | CENTRAL COMMUNICATIONS          |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               | 33,219                   | 33,902         | 34,850         | 34,850         |
| 0.2            | EQUIP. & CAPT. OUTLAY           |                          |                |                |                |
| 0.4            | CONTRACTUAL EXPENSE             |                          |                |                |                |
| 0              | TOTAL CENTRAL COMMUNIC          | 33,219                   | 33,902         | 34,850         | 34,850         |
| B1660          | CENTRAL STOREROOM               |                          |                |                |                |
| 0.4            | CONTRACTUAL EXPENSE             | 6,663                    | 6,000          | 7,000          | 7,000          |
|                | TOTAL CENTRAL STOREROO          | 6,663                    | 6,000          | 7,000          | 7,000          |
| B 1670         | CENTRAL MAILROOM                |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               |                          |                |                |                |
| 0.2            | EQUIP. & CAPT. OUTLAY           |                          |                |                |                |
| 0.4            | CONTRACTUAL EXPENSE             | 18,183                   | 22,500         | 22,500         | 22,500         |
| 0              | TOTAL CENTRAL MAILROOM          | 18,183                   | 22,500         | 22,500         | 22,500         |
|                | UNALLOCATED ITEMS               |                          |                |                |                |
| B 1910.4       | UNALLOCATED INSURANCE           | 110,431                  | 77,880         | 80,300         | 80,300         |
| B 1930.4       | JUDGEMENTS AND CLAIMS           |                          | 5,000          | 3,000          | 3,000          |
| B 1940.2       | RIGHTS OF WAY                   |                          |                |                |                |
| B 1990.4       | CONTINGENT                      |                          | 75,000         | 75,000         | 75,000         |
|                | TOTAL UNALLOCATED ITEMS         | 110,431                  | 157,880        | 158,300        | 158,300        |
|                | <b>TOTAL GENERAL GOVERNMENT</b> | <b>593,965</b>           | <b>614,450</b> | <b>615,892</b> | <b>615,892</b> |

|                            |                          | TOWN OF GUILDERLAND      |                  |                  |                  |
|----------------------------|--------------------------|--------------------------|------------------|------------------|------------------|
|                            |                          | BUDGET FOR THE YEAR 2016 |                  |                  |                  |
| GENERAL FUND B             |                          | ACTUAL                   | MODIFIED         | PRELIMINARY      | ADOPTED          |
| ACCOUNT                    |                          | RESULTS                  | BUDGET           | BUDGET           | BUDGET           |
| CODE                       | DESCRIPTION              | 2014                     | 2015             | 2016             | 2016             |
| <b>PUBLIC SAFETY</b>       |                          |                          |                  |                  |                  |
| B 3120                     | POLICE DEPARTMENT        |                          |                  |                  |                  |
| 0.1                        | PERSONAL SERVICES        | 3,346,069                | 3,432,311        | 3,477,125        | 3,477,125        |
| 0.2                        | EQUIP & CAPT OUTLAY      | 78,803                   | 86,192           | 36,000           | 36,000           |
| 0.4                        | CONTRACTUAL EXP.         | 236,759                  | 254,200          | 259,200          | 259,200          |
| 0                          | TOTAL POLICE DEPARTMENT  | 3,661,631                | 3,772,703        | 3,772,325        | 3,772,325        |
| B 3125                     | TRAFFIC SAFETY           |                          |                  |                  |                  |
| 0.1                        | PERSONAL SERVICES        |                          |                  |                  |                  |
| 0.2                        | EQUIP & CAPT OUTLAY      |                          |                  |                  |                  |
| 0.4                        | CONTRACTUAL EXP.         | 1,447                    | 6,500            | 11,500           | 11,500           |
| 0                          | TOTAL TRAFFIC SAFETY     | 1,447                    | 6,500            | 11,500           | 11,500           |
| B 3310                     | SIGNS AND SIGNALS        |                          |                  |                  |                  |
| 0.1                        | PERSONAL SERVICES        | 106,594                  | 112,928          | 115,891          | 115,891          |
| 0.2                        | EQUIP. & CAPT. OUTLAY    | 25,312                   | 31,000           | 31,000           | 31,000           |
| 0.4                        | CONTRACTUAL EXPENSE      | 10,003                   | 52,000           | 52,000           | 52,000           |
| 0                          | TOTAL SIGNS AND SIGNALS  | 141,909                  | 195,928          | 198,891          | 198,891          |
| B 3410                     | FIRE PREVENTION          |                          |                  |                  |                  |
| 0.1                        | PERSONAL SERVICES        | 104,241                  | 105,561          | 73,635           | 73,635           |
| 0.2                        | EQUIP. & CAPT. OUTLAY    | 0                        | 0                |                  |                  |
| 0.4                        | CONTRACTUAL EXPENSE      | 19,200                   | 31,500           | 31,500           | 31,500           |
| 0                          | TOTAL FIRE PREVENTION    | 123,440                  | 137,061          | 105,135          | 105,135          |
| B 3510                     | CONTROL OF ANIMALS       |                          |                  |                  |                  |
| 0.1                        | PERSONAL SERVICES        | 118,853                  | 117,974          | 92,274           | 92,274           |
| 0.2                        | EQUIP. & CAPT. OUTLAY    | 0                        | 0                |                  |                  |
| 0.4                        | CONTRACTUAL EXPENSE      | 28,330                   | 26,750           | 26,750           | 26,750           |
| 0                          | TOTAL CONTROL OF ANIMALS | 147,183                  | 144,724          | 119,024          | 119,024          |
| B 3620                     | SAFETY INSPECTIONS       |                          |                  |                  |                  |
| 0.1                        | PERSONAL SERVICES        | 245,801                  | 255,275          | 238,389          | 238,389          |
| 0.2                        | EQUIP. & CAPT. OUTLAY    |                          |                  |                  |                  |
| 0.4                        | CONTRACTUAL EXPENSE      | 10,513                   | 11,700           | 11,700           | 11,700           |
| 0                          | TOTAL SAFETY INSPECTIONS | 256,314                  | 266,975          | 250,089          | 250,089          |
| B 3645                     | HOMELAND SECURITY        |                          |                  |                  |                  |
| 0.1                        | PERSONAL SERVICES        |                          | 0                | 0                | 0                |
| 0.2                        | EQUIP. & CAPT. OUTLAY    | 0                        | 0                | 0                | 0                |
| 0.4                        | CONTRACTUAL EXPENSE      |                          | 0                | 0                | 0                |
| 0                          | TOTAL SAFETY INSPECTIONS | 0                        | 0                | 0                | 0                |
| <b>TOTAL PUBLIC SAFETY</b> |                          | <b>4,331,924</b>         | <b>4,523,891</b> | <b>4,456,964</b> | <b>4,456,964</b> |
| <b>HEALTH</b>              |                          |                          |                  |                  |                  |
| B 4010                     | PUBLIC HEALTH            |                          |                  |                  |                  |
| 0.1                        | PERSONAL SERVICES        |                          |                  |                  |                  |
| 0.2                        | EQUIP. & CAPT. OUTLAY    |                          |                  |                  |                  |
| 0.4                        | CONTRACTUAL EXPENSE      |                          |                  |                  |                  |
| 0                          | TOTAL PUBLIC HEALTH      | 0                        | 0                | 0                | 0                |
| B 4020                     | REGISTRAR OF VIT. STATS. |                          |                  |                  |                  |
| 0.1                        | PERSONAL SERVICES        | 0                        |                  |                  |                  |
| 0.2                        | EQUIP. & CAPT. OUTLAY    |                          |                  |                  |                  |
| 0.4                        | CONTRACTUAL EXPENSE      |                          |                  |                  |                  |
| 0                          | TOTAL REGISTRAR          | 0                        | 0                | 0                | 0                |

|                |                                 | TOWN OF GUILDERLAND      |                |                |                |
|----------------|---------------------------------|--------------------------|----------------|----------------|----------------|
|                |                                 | BUDGET FOR THE YEAR 2016 |                |                |                |
| GENERAL FUND B |                                 | ACTUAL                   | MODIFIED       | PRELIMINARY    | ADOPTED        |
| ACCOUNT        |                                 | RESULTS                  | BUDGET         | BUDGET         | BUDGET         |
| CODE           | DESCRIPTION                     | 2014                     | 2015           | 2016           | 2016           |
| B 4060         | AIR POLLUTION                   |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               | 331,389                  | 340,723        | 373,178        | 373,178        |
| 0.2            | EQUIP. & CAPT. OUTLAY           | 0                        |                |                |                |
| 0.4            | CONTRACTUAL EXPENSE             | 38,699                   | 34,550         | 40,500         | 40,500         |
| 0              | TOTAL AIR POLLUTION             | 370,088                  | 375,273        | 413,678        | 413,678        |
|                | <b>TOTAL PUBLIC HEALTH</b>      | <b>370,088</b>           | <b>375,273</b> | <b>413,678</b> | <b>413,678</b> |
|                | <b>TRANSPORTATION</b>           |                          |                |                |                |
| B 5182         | HIGHWAY LIGHTING                |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               |                          |                |                |                |
| 0.2            | EQUIP. & CAPT. OUTLAY           |                          |                |                |                |
| 0.4            | CONTRACTUAL EXPENSE             | 66,984                   | 68,300         | 67,000         | 67,000         |
| 0              | TOTAL HIGHWAY LIGHTING          | 66,984                   | 68,300         | 67,000         | 67,000         |
| B 5410         | SIDEWALKS                       |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               |                          |                |                |                |
| 0.2            | EQUIP. & CAPT. OUTLAY           | 3,698                    | 25,000         | 25,000         | 25,000         |
| 0.4            | CONTRACTUAL EXPENSE             | 4,014                    | 9,000          | 11,000         | 11,000         |
| 0              | TOTAL SIDEWALKS                 | 7,712                    | 34,000         | 36,000         | 36,000         |
| B 5420         | BIKE PATH                       |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               |                          |                | 0              | 0              |
| 0.2            | EQUIP. & CAPT. OUTLAY           |                          |                |                |                |
| 0.4            | CONTRACTUAL EXPENSE             |                          | 0              |                |                |
| 0              | TOTAL BIKE PATH                 | 0                        | 0              | 0              | 0              |
| B 5680         | SENIOR TRANSPORTATION           |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               | 102,984                  | 108,592        | 102,575        | 102,575        |
| 0.2            | EQUIP. & CAPT. OUTLAY           | 46,992                   | 0              |                |                |
| 0.4            | CONTRACTUAL EXPENSE             | 13,549                   | 9,800          | 4,800          | 4,800          |
| 0              | TOTAL SENIOR TRANSP.            | 163,525                  | 118,392        | 107,375        | 107,375        |
|                | <b>TOTAL TRANSPORTATION</b>     | <b>238,220</b>           | <b>220,692</b> | <b>210,375</b> | <b>210,375</b> |
|                | <b>ECONOMIC ASSISTANCE</b>      |                          |                |                |                |
| B 6326         | ECONOMIC OPPORTUNITY            |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               | 0                        |                |                |                |
| 0.2            | EQUIP. & CAPT. OUTLAY           |                          |                |                |                |
| 0.4            | CONTRACTUAL EXPENSE             |                          |                |                |                |
|                | TOTAL ECONOMIC OPPORT           | 0                        | 0              | 0              | 0              |
| B 6772         | PROGRAMS FOR THE AGED           |                          |                |                |                |
| 0.1            | PERSONAL SERVICES               | 72,269                   | 77,709         | 102,713        | 102,713        |
| 0.2            | EQUIP. & CAPT. OUTLAY           | 0                        |                |                |                |
| 0.4            | CONTRACTUAL EXPENSE             | 34,874                   | 36,880         | 37,330         | 37,330         |
| 0              | TOTAL PROGRAMS FOR AGE          | 107,143                  | 114,589        | 140,043        | 140,043        |
|                | <b>TOTAL ECONOMIC ASSISTANC</b> | <b>107,143</b>           | <b>114,589</b> | <b>140,043</b> | <b>140,043</b> |

|                               |                           | TOWN OF GUILDERLAND      |          |             |         |
|-------------------------------|---------------------------|--------------------------|----------|-------------|---------|
|                               |                           | BUDGET FOR THE YEAR 2016 |          |             |         |
| GENERAL FUND B                |                           | ACTUAL                   | MODIFIED | PRELIMINARY | ADOPTED |
| ACCOUNT                       |                           | RESULTS                  | BUDGET   | BUDGET      | BUDGET  |
| CODE                          | DESCRIPTION               | 2014                     | 2015     | 2016        | 2016    |
| <b>CULTURE AND RECREATION</b> |                           |                          |          |             |         |
| B 7020                        | RECREATION ADMINISTRATION |                          |          |             |         |
| 0.1                           | PERSONAL SERVICES         |                          |          |             |         |
| 0.2                           | EQUIP. & CAPT. OUTLAY     |                          |          |             |         |
| 0.4                           | CONTRACTUAL EXPENSE       |                          |          |             |         |
| 0                             | TOTAL ADMINISTRATION      | 0                        | 0        | 0           | 0       |
| <b>PARKS</b>                  |                           |                          |          |             |         |
| B 7110                        | PARKS                     |                          |          |             |         |
| 0.1                           | PERSONAL SERVICES         | 337,614                  | 366,011  | 358,079     | 358,079 |
| 0.2                           | EQUIP. & CAPT. OUTLAY     | 85,445                   | 75,000   | 53,600      | 53,600  |
| 0.4                           | CONTRACTUAL EXPENSE       | 220,953                  | 187,200  | 209,000     | 209,000 |
| 0                             | TOTAL PARKS               | 644,012                  | 628,211  | 620,679     | 620,679 |
| <b>PERFORMING ARTS</b>        |                           |                          |          |             |         |
| B 7120                        | PERFORMING ARTS           |                          |          |             |         |
| 0.1                           | PERSONAL SERVICES         |                          |          |             |         |
| 0.2                           | EQUIP. & CAPT. OUTLAY     |                          |          |             |         |
| 0.4                           | CONTRACTUAL EXPENSE       | 0                        |          | 0           | 0       |
| 0                             | TOTAL PERFORMING ARTS     | 0                        | 0        | 0           | 0       |
| <b>POOL</b>                   |                           |                          |          |             |         |
| B 7180                        | POOL                      |                          |          |             |         |
| 0.1                           | PERSONAL SERVICES         |                          |          |             |         |
| 0.2                           | EQUIP. & CAPT. OUTLAY     |                          |          |             |         |
| 0.4                           | CONTRACTUAL EXPENSE       |                          |          |             |         |
| 0                             | TOTAL POOL                | 0                        | 0        | 0           | 0       |
| <b>RECREATION</b>             |                           |                          |          |             |         |
| B 7310                        | RECREATION                |                          |          |             |         |
| 0.1                           | PERSONAL SERVICES         |                          |          |             |         |
| 0.2                           | EQUIP. & CAPT. OUTLAY     |                          |          |             |         |
| 0.4                           | CONTRACTUAL EXPENSE       |                          |          | 0           |         |
| 0                             | TOTAL RECREATION          | 0                        | 0        | 0           | 0       |

|                                       |                           | TOWN OF GUILDERLAND      |                |                |                |
|---------------------------------------|---------------------------|--------------------------|----------------|----------------|----------------|
|                                       |                           | BUDGET FOR THE YEAR 2016 |                |                |                |
| GENERAL FUND B                        |                           | ACTUAL                   | MODIFIED       | PRELIMINARY    | ADOPTED        |
| ACCOUNT                               |                           | RESULTS                  | BUDGET         | BUDGET         | BUDGET         |
| CODE                                  | DESCRIPTION               | 2014                     | 2015           | 2016           | 2016           |
| B 7410                                | LIBRARY                   |                          |                |                |                |
| 0.1                                   | PERSONAL SERVICES         |                          |                |                |                |
| 0.2                                   | EQUIP. & CAPT. OUTLAY     |                          |                |                |                |
| 0.4                                   | CONTRACTUAL EXPENSE       | 52,000                   | 53,000         | 53,000         | 53,000         |
| 0                                     | TOTAL LIBRARY             | 52,000                   | 53,000         | 53,000         | 53,000         |
| <b>TOTAL CULTURE &amp; RECREATION</b> |                           | <b>696,012</b>           | <b>681,211</b> | <b>673,679</b> | <b>673,679</b> |
| <b>HOME AND COMMUNITY SERVICES</b>    |                           |                          |                |                |                |
| B 8010                                | ZONING                    |                          |                |                |                |
| 0.1                                   | PERSONAL SERVICES         | 82,650                   | 87,902         | 90,140         | 90,140         |
| 0.2                                   | EQUIP. & CAPT. OUTLAY     |                          |                |                |                |
| 0.4                                   | CONTRACTUAL EXPENSE       | 2,681                    | 3,200          | 3,200          | 3,200          |
| 0                                     | TOTAL ZONING              | 85,331                   | 91,102         | 93,340         | 93,340         |
| B 8020                                | PLANNING BOARD            |                          |                |                |                |
| 0.1                                   | PERSONAL SERVICES         | 43,927                   | 45,058         | 46,205         | 46,205         |
| 0.2                                   | EQUIP. & CAPT. OUTLAY     |                          |                |                |                |
| 0.4                                   | CONTRACTUAL EXPENSE       | 582                      | 1,750          | 1,750          | 1,750          |
| 0                                     | TOTAL PLANNING BOARD      | 44,508                   | 46,808         | 47,955         | 47,955         |
| B 8021                                | PLANNING DEPARTMENT       |                          |                |                |                |
| 0.1                                   | PERSONAL SERVICES         | 68,473                   | 40,556         | 41,588         | 41,588         |
| 0.2                                   | EQUIP. & CAPT. OUTLAY     |                          |                |                |                |
| 0.4                                   | CONTRACTUAL EXPENSE       | 22,559                   | 32,400         | 32,400         | 32,400         |
| 0                                     | TOTAL PLANNING DEPARTMENT | 91,032                   | 72,956         | 73,988         | 73,988         |
| B 8160                                | LANDFILL                  |                          |                |                |                |
| 0.1                                   | PERSONAL SERVICES         |                          |                |                |                |
| 0.2                                   | EQUIP. & CAPT. OUTLAY     |                          |                |                |                |
| 0.4                                   | CONTRACTUAL EXPENSE       |                          |                |                |                |
| 0                                     | TOTAL LANDFILL            | 0                        | 0              | 0              | 0              |
| B8161                                 | CONTRACTUAL (ALBANY)      |                          |                |                |                |
| 0.4                                   | DELIVERY TO ANSWERS       |                          |                |                |                |
| 0                                     | TOTAL CONTRACTUAL/ALBANY  | 0                        | 0              | 0              | 0              |
| B 8540                                | DRAINAGE                  |                          |                |                |                |
| 0.1                                   | PERSONAL SERVICES         | 27,321                   | 27,872         | 68,023         | 68,023         |
| 0.2                                   | EQUIP. & CAPT. OUTLAY     |                          |                |                |                |
| 0.4                                   | CONTRACTUAL EXPENSE       | 35,978                   | 26,826         | 26,826         | 26,826         |
| 0                                     | TOTAL DRAINAGE            | 63,299                   | 54,698         | 94,849         | 94,849         |

|                                     |                           | TOWN OF GUILDERLAND      |                  |                  |                  |
|-------------------------------------|---------------------------|--------------------------|------------------|------------------|------------------|
|                                     |                           | BUDGET FOR THE YEAR 2016 |                  |                  |                  |
| GENERAL FUND B                      |                           | ACTUAL                   | MODIFIED         | PRELIMINARY      | ADOPTED          |
| ACCOUNT                             |                           | RESULTS                  | BUDGET           | BUDGET           | BUDGET           |
| CODE                                | DESCRIPTION               | 2014                     | 2015             | 2016             | 2016             |
| B 8730                              | CONSERVATION              |                          |                  |                  |                  |
| 0.1                                 | PERSONAL SERVICES         | 15,307                   | 15,812           | 16,215           | 16,215           |
| 0.2                                 | EQUIP. & CAPT. OUTLAY     |                          |                  |                  |                  |
| 0.4                                 | CONTRACTUAL EXPENSE       |                          |                  |                  |                  |
| 0                                   | TOTAL CONSERVATION        | 15,307                   | 15,812           | 16,215           | 16,215           |
| <b>TOTAL HOME &amp; COMM. SERV.</b> |                           | <b>299,477</b>           | <b>281,376</b>   | <b>326,347</b>   | <b>326,347</b>   |
| <b>EMPLOYEE BENEFITS</b>            |                           |                          |                  |                  |                  |
| B 9010.8                            | RETIREMENT                | 301,908                  | 336,573          | 332,061          | 332,061          |
| B9011.8                             | POLICE RETIREMENT         | 689,467                  | 864,334          | 811,586          | 811,586          |
| B 9030.8                            | SOCIAL SECURITY           | 389,510                  | 411,287          | 415,069          | 415,069          |
| B 9040.8                            | WORKMENS COMP. INS.       | 154,194                  | 212,605          | 177,700          | 177,700          |
| B 9055.8                            | DISABILITY INS.           | 1,166                    | 1,060            | 1,450            | 1,450            |
| B 9060.8                            | HEALTH INS.               | 571,016                  | 618,064          | 651,691          | 651,691          |
| <b>TOTAL EMPLOYEE BENEFITS</b>      |                           | <b>2,107,261</b>         | <b>2,443,923</b> | <b>2,389,557</b> | <b>2,389,557</b> |
| <b>DEBT SERVICE</b>                 |                           |                          |                  |                  |                  |
| PRINCIPAL                           |                           |                          |                  |                  |                  |
| B 9710.6                            | SERIAL BONDS              | 52,000                   | 52,000           | 30,000           | 30,000           |
| B 9720.6                            | STATUTORY BONDS           |                          |                  |                  |                  |
| B 9730.6                            | BOND ANTIC. NOTES         |                          |                  |                  |                  |
| B 9785.6                            | INSTALLMNT PUR PRINC      |                          |                  | 83,888           | 83,888           |
| TOTAL PRINCIPAL                     |                           | 52,000                   | 52,000           | 113,888          | 113,888          |
| INTEREST                            |                           |                          |                  |                  |                  |
| B 9710.7                            | SERIAL BONDS              | 4,916                    | 2,908            | 900              | 900              |
| B 9720.7                            | STATUTORY BONDS           |                          |                  |                  |                  |
| B 9730.7                            | BOND ANTIC. NOTES         |                          |                  |                  |                  |
| B 9785.7                            | INSTALLMNT PUR INTRST     |                          |                  | 4,453            | 4,453            |
| TOTAL INTEREST                      |                           | 4,916                    | 2,908            | 5,353            | 5,353            |
| <b>TOTAL DEBT SERVICE</b>           |                           | <b>56,916</b>            | <b>54,908</b>    | <b>119,241</b>   | <b>119,241</b>   |
| <b>INTERFUND TRANSFERS</b>          |                           |                          |                  |                  |                  |
| B 9901.9                            | TRANSFER TO OTHER FUNDS   | 2,000                    | 2,000            | 2,000            | 2,000            |
| B 9911.9                            | TRANSFER TO RESERVES      |                          |                  |                  |                  |
| B 9950.9                            | TRANSFER TO CAPITAL FUNDS | 64,000                   | 14,000           | 14,000           | 14,000           |
| <b>TOTAL INTERFUND TRANSFERS</b>    |                           | <b>66,000</b>            | <b>16,000</b>    | <b>16,000</b>    | <b>16,000</b>    |
| <b>TOTAL GENERAL FUND PART</b>      |                           |                          |                  |                  |                  |
| <b>TOWN APPROPRIATIONS</b>          |                           | <b>8,867,006</b>         | <b>9,326,313</b> | <b>9,361,776</b> | <b>9,361,776</b> |

|   |                          | TOWN OF GUILDERLAND      |                  |                  |                  |
|---|--------------------------|--------------------------|------------------|------------------|------------------|
|   |                          | BUDGET FOR THE YEAR 2016 |                  |                  |                  |
| GENERAL FUND B                            |                          | ACTUAL                   | MODIFIED         | PRELIMINARY      | ADOPTED          |
| ACCOUNT                                   |                          | RESULTS                  | BUDGET           | BUDGET           | BUDGET           |
| CODE                                      | DESCRIPTION              | 2014                     | 2015             | 2016             | 2016             |
| <b>ESTIMATED REVENUES</b>                 |                          |                          |                  |                  |                  |
| <b>NON PROPERTY TAX ITEMS</b>             |                          |                          |                  |                  |                  |
| B 1120                                    | SALES TAX FROM COUNTY    | 8,436,166                | 8,150,000        | 8,250,000        | 8,250,000        |
| <b>TOTAL NON PROP. TAX ITEMS</b>          |                          | <b>8,436,166</b>         | <b>8,150,000</b> | <b>8,250,000</b> | <b>8,250,000</b> |
| <b>DEPARTMENTAL INCOME</b>                |                          |                          |                  |                  |                  |
| B1520                                     | POLICE FEES              | 99,435                   | 130,000          | 100,000          | 100,000          |
| B 1560                                    | SAFETY INSPECTION FEES   | 163,186                  | 170,000          | 165,000          | 165,000          |
| B 1589                                    | FIRE INVEST FEES         | 30,239                   | 40,000           | 35,000           | 35,000           |
| B 2001                                    | PARK & RECREATION FEES   | 44,530                   | 40,000           | 42,000           | 42,000           |
| B 2030                                    | SENIOR CITIZENS PROGRAM  | 23,510                   | 33,500           | 33,500           | 33,500           |
| B 2110                                    | ZONING FEES              | 15,523                   | 14,000           | 14,000           | 14,000           |
| B 2130                                    | LANDFILL FEES            |                          |                  |                  |                  |
| B 2131                                    | HAULER FEES              | 0                        |                  |                  |                  |
| B 2210                                    | SERV. OTHER GOVT'        | 39,154                   | 29,259           | 29,844           | 29,844           |
| <b>TOTAL DEPARTMENTAL INCOM</b>           |                          | <b>415,576</b>           | <b>456,759</b>   | <b>419,344</b>   | <b>419,344</b>   |
| <b>USE OF MONEY AND PROPERTY</b>          |                          |                          |                  |                  |                  |
| B 2401                                    | INTEREST EARNINGS        | 1,112                    | 4,000            | 2,000            | 2,000            |
| B 2410                                    | RENTAL OF REAL PROPERTY  | 6,600                    | 6,600            | 6,600            | 6,600            |
| B 2544                                    | ANIMAL CONTROL FEES      | 18,080                   | 18,000           | 18,000           | 18,000           |
| B 2590                                    | PERMITS DRAIN/EROSION    | 2,000                    | 2,500            | 1,500            | 1,500            |
| <b>TOTAL USE OF MONEY AND PR</b>          |                          | <b>27,792</b>            | <b>31,100</b>    | <b>28,100</b>    | <b>28,100</b>    |
| <b>SALE OF ASSETS &amp; COMP.FOR LOSS</b> |                          |                          |                  |                  |                  |
| B 2625                                    | FORFEIT CRIME PROCEEDS   | 4,316                    |                  |                  |                  |
| B 2665                                    | SALE OF EQUIPMENT        | 4,902                    |                  |                  |                  |
| B 2680                                    | INSURANCE RECOVERY       | 55,818                   | 25,000           | 25,000           | 25,000           |
| B 2690                                    | OTHER COMP. FOR LOSS     |                          |                  | 0                | 0                |
| <b>TOTAL SALE OF ASSETS ETC</b>           |                          | <b>65,036</b>            | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    |
| <b>MISCELLANEOUS</b>                      |                          |                          |                  |                  |                  |
| B 2701                                    | REFUND OF PRIOR YEAR EXI | 90                       | 5,000            | 4,000            | 4,000            |
| B 2705                                    | GIFTS AND DONATIONS      |                          | 1,000            | 1,000            | 1,000            |
| B2770                                     | OTHER UNCLASSIFIED REVE  | 87                       | 1,500            | 1,000            | 1,000            |
| B2801                                     | INTER FUND REVENUES      | 0                        |                  |                  |                  |
| <b>TOTAL MISCELLANEOUS</b>                |                          | <b>177</b>               | <b>7,500</b>     | <b>6,000</b>     | <b>6,000</b>     |

