

		TOWN OF GUILDERLAND			
		BUDGET FOR THE YEAR 2016			
ACCOUNT		ACTUAL	MODIFIED	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	RESULTS	BUDGET	BUDGET	BUDGET
		2014	2015	2016	2016
	APPROPRIATIONS				
	SPECIAL ITEMS				
DB 1910	UNALLOCATED INSURANCE				
0.4	CONTRACTUAL EXP.	112,051	88,500	91,250	91,250
0	TOTAL UNALLOCATED INS.	112,051	88,500	91,250	91,250
	TOTAL GENERAL GOVT.	112,051	88,500	91,250	91,250
	TRANSPORTATION				
	HIGHWAY ADMIN				
DB 5010	CROSSGATES		0	0	0
		0	0	0	0
DB 5110	GENERAL REPAIRS				
0.1	PERSONAL SERVICES	525,898	547,384	531,146	531,146
0.4	CONTRACTUAL EXP.	616,408	850,000	850,000	850,000
0	TOTAL GENERAL REPAIRS	1,142,307	1,397,384	1,381,146	1,381,146
DB 5112	HIGHWAY IMPROVEMENTS				
0.2	CAPITAL OUTLAY	316,306	284,511	284,511	284,511
0	TOTAL IMPROVEMENTS	316,306	284,511	284,511	284,511
DB 5130	MACHINERY				
0.1	PERSONAL SERVICE	321,910	341,369	350,750	350,750
0.2	EQUIPMENT & CAPT. OUTLAY	154,888	114,615	34,000	34,000
0.4	CONTRACTUAL EXP.	145,314	184,600	184,600	184,600
0	TOTAL MACHINERY	622,112	640,584	569,350	569,350
DB 5140	BRUSH AND WEEDS				
0.1	PERSONAL SERVICE	20,080	20,488	21,000	21,000
0.2	EQUIPMENT & CAPT. OUTLAY	0			
0.4	CONTRACTUAL EXP.	4,914	8,000	6,000	6,000
0	TOTAL BRUSH AND WEEDS	24,994	28,488	27,000	27,000
DB 5142	SNOW REMOVAL				
0.1	PERSONAL SERVICE	670,733	746,761	790,341	790,341
0.2	EQUIPMENT & CAPT. OUTLAY	0			
0.4	CONTRACTUAL EXP.	251,288	335,400	335,500	335,500
0	TOTAL SNOW REMOVAL	922,021	1,082,161	1,125,841	1,125,841
	TOTAL TRANSPORTATION	3,027,739	3,433,128	3,387,848	3,387,848
	EMPLOYEE BENEFITS				
DB 9010.8	RETIREMENT	270,128	286,087	268,811	268,811
DB 9030.8	SOCIAL SECURITY	114,357	126,002	129,533	129,533
DB 9040.8	WORKMEN'S COMP. INS.	164,468	212,605	227,700	227,700
DB 9055.8	DISABILITY INS.	1,142	1,060	1,450	1,450
DB 9060.8	HEALTH INS.	458,457	477,355	496,248	496,248
	TOTAL EMPLOYEE BENEFIT	1,008,552	1,103,109	1,123,742	1,123,742

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		2014	2015	2016	2016
	DEBT SERVICE				
	PRINCIPAL				
DB 9710.6	SERIAL BONDS				
DB 9720.6	STATUTORY BONDS				
DB 9730.6	BOND ANTIC. NOTES				
DB 9785.6	INSTALLMNT PUR PRINC			38,412	38,412
	TOTAL PRINCIPAL	0	0	38,412	38,412
	INTEREST				
DB 9710.7	SERIAL BONDS				
DB 9720.7	STATUTORY BONDS				
DB 9730.7	BOND ANTIC. NOTES				
DB 9785.7	INSTALLMNT PUR INTRST			1,793	1,793
	TOTAL INTEREST	0	0	1,793	1,793
	TOTAL DEBT SERVICE	0	0	40,205	40,205
	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	4,151,343	4,627,737	4,646,045	4,646,045

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		2014	2015	2016	2016
	ESTIMATED REVENUES				
	REAL PROPERTY TAX ITEMS				
DB 1001	REAL PROPERTY TAXES	2,933,000	3,023,739	XXXXXXXXXXXX	XXXXXXXXXXXX
	TOTAL REAL PROP. TAX ITE	2,933,000	3,023,739		
	NON PROPERTY TAX ITEMS				
DB 1120	SALES TAX FROM COUNTY	700,000	650,000	750,000	750,000
	TOTAL NON PROP. TAX ITEM	700,000	650,000	750,000	750,000
	USE OF MONEY AND PROPERTY				
DB 2401	INTEREST EARNINGS	2,131	3,700	2,100	2,100
DB 2416	RENTAL OF EQUIP, OTH. GO	0			
	TOTAL USE OF MONEY & PRO	2,131	3,700	2,100	2,100
	SALE OF ASSETS; COMP. LOSS				
DB 2650	SALE OF EXCESS MATERIAL	7,858			
DB 2665	SALE OF EQUIPMENT	8,216			
DB 2680	INSURANCE RECOVERY	19,072			
DB 2690	OTHER COMP. FOR LOSS				
	TOTAL SALE OF ASSETS ETC	35,147	0	0	0
	MISCELLANEOUS				
DB 2701	REFUND OF PRIOR YEAR EXP.		0		
DB 2705	GIFTS AND DONATIONS				
DB 2770	OTHER UNCLASSIFIED REV	139	0		
	TOTAL MISCELLANEOUS	139	0	0	0
	INTERFUND REIMBURSEMENTS				
DB 2801	INTERFUND REIMBURSEME	4,704		30,000	30,000
	TOTAL INTERFUND REIMB.	4,704	0	30,000	30,000
	STATE AID				
DB 3501	CHIPS AID	316,306	284,511	284,511	284,511
DB 3960	STATE DISASTER AID				
DB 3889	OTHER STATE AID				
	TOTAL STATE AID	316,306	284,511	284,511	284,511

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		2014	2015	2016	2016
	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	3,991,426	3,961,950	1,066,611	1,066,611