

TOWN OF GUILDERLAND					
BUDGET FOR THE YEAR 2011					
ACCOUNT CODE	DESCRIPTION	ACTUAL RESULTS	MODIFIED BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
		2009	2010	2011	2011
APPROPRIATIONS					
HOME AND COMMUNITY SERV.					
SS1 8110	ADMINISTRATION				
0.4	CONTRACTUAL EXP.	0	20,000	20,000	
0	TOTAL ADMINISTRATION	0	20,000	20,000	0
TOTAL HOME & COMM. SER		0	20,000	20,000	0
DEBT SERVICE					
PRINCIPAL					
SS1 9710.6	SERIAL BONDS	625,246	649,739	590,609	
SS1 9720.6	STATUTORY BONDS				
SS1 9730.6	BOND ANTIC. NOTES				
TOTAL PRINCIPAL		625,246	649,739	590,609	0
INTEREST					
SS1 9710.7	SERIAL BONDS	498,891	468,036	438,399	
SS1 9720.7	STATUTORY BONDS				
SS1 9730.7	BOND ANTIC. NOTES				
TOTAL INTEREST		498,891	468,036	438,399	0
TOTAL DEBT SERVICE		1,124,137	1,117,775	1,029,008	0
INTERFUND TRANSFERS					
SS1 9950.9	TRANSFER/CAPITAL PROJE	200,000	175,000	210,000	
SS1 9950.9	CAPITAL EQUIP.	75,000	75,000	50,000	
TOTAL INTERFUND TRANS.		275,000	250,000	260,000	0
TOTAL APPROPRIATIONS		1,399,137	1,387,775	1,309,008	0
ESTIMATED REVENUES					
SS1 1001	REAL PROPERTY TAXES	1,124,649	1,091,225		
SS1 2122	SEWER MITIGATION	25,020	41,550	41,550	
SS1 2401	INTEREST EARNINGS	61,460	59,000	59,000	
SS1 2770	UNCLASSIFIED	0			
SS1 5050	TRANSFER DEBT SRV.				
TOTAL ESTIMATED REVENUE		1,211,129	1,191,775	100,550	0