

		TOWN OF GUILDERLAND			
		BUDGET FOR THE YEAR 2012			
ACCOUNT CODE	DESCRIPTION	ACTUAL RESULTS	MODIFIED BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
		2010	2011	2012	2012
APPROPRIATIONS					
HOME AND COMMUNITY SERV.					
SS1 8110	ADMINISTRATION				
0.4	CONTRACTUAL EXP.	0	20,000	20,000	20,000
0	TOTAL ADMINISTRATION	0	20,000	20,000	20,000
TOTAL HOME & COMM. SER		0	20,000	20,000	20,000
DEBT SERVICE					
PRINCIPAL					
SS1 9710.6	SERIAL BONDS	649,739	590,609	474,101	474,101
SS1 9720.6	STATUTORY BONDS				
SS1 9730.6	BOND ANTIC. NOTES				
TOTAL PRINCIPAL		649,739	590,609	474,101	474,101
INTEREST					
SS1 9710.7	SERIAL BONDS	468,035	438,399	410,389	410,389
SS1 9720.7	STATUTORY BONDS				
SS1 9730.7	BOND ANTIC. NOTES				
TOTAL INTEREST		468,035	438,399	410,389	410,389
TOTAL DEBT SERVICE		1,117,774	1,029,008	884,490	884,490
INTERFUND TRANSFERS					
SS1 9950.9	TRANSFER/CAPITAL PROJE	175,000	210,000	175,000	175,000
SS1 9950.9	CAPITAL EQUIP.	75,000	50,000	50,000	50,000
TOTAL INTERFUND TRANS.		250,000	260,000	225,000	225,000
TOTAL APPROPRIATIONS		1,367,774	1,309,008	1,129,490	1,129,490
ESTIMATED REVENUES					
SS1 1001	REAL PROPERTY TAXES	1,091,225	1,038,458		
SS1 2122	SEWER MITIGATION	25,060	41,550	36,800	36,800
SS1 2401	INTEREST EARNINGS	38,827	59,000	38,000	38,000
SS1 2770	UNCLASSIFIED	0			
SS1 5050	TRANSFER DEBT SRV.				
TOTAL ESTIMATED REVENUE		1,155,112	1,139,008	74,800	74,800