

		TOWN OF GUILDERLAND BUDGET FOR THE YEAR 2013			
ACCOUNT CODE	DESCRIPTION	ACTUAL RESULTS 2011	MODIFIED BUDGET 2012	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
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	590,609	474,101	522,580	
SS1 9720.6	STATUTORY BONDS				
SS1 9730.6	BOND ANTIC. NOTES				
TOTAL PRINCIPAL		590,609	474,101	522,580	0
INTEREST					
SS1 9710.7	SERIAL BONDS	438,398	410,389	320,895	
SS1 9720.7	STATUTORY BONDS				
SS1 9730.7	BOND ANTIC. NOTES				
TOTAL INTEREST		438,398	410,389	320,895	0
TOTAL DEBT SERVICE		1,029,007	884,490	843,475	0
INTERFUND TRANSFERS					
SS1 9950.9	TRANSFER/CAPITAL PROJE	210,000	175,000	120,000	
SS1 9950.9	CAPITAL EQUIP.	50,000	50,000	50,000	
TOTAL INTERFUND TRANS.		260,000	225,000	170,000	0
TOTAL APPROPRIATIONS		1,289,007	1,129,490	1,033,475	0
ESTIMATED REVENUES					
SS1 1001	REAL PROPERTY TAXES	1,030,193	902,190		
SS1 2122	SEWER MITIGATION	33,985	36,800	36,800	
SS1 2401	INTEREST EARNINGS	34,340	38,000	43,000	
SS1 2770	UNCLASSIFIED	0			
SS1 5050	TRANSFER DEBT SRV.				
TOTAL ESTIMATED REVENUE		1,098,518	976,990	79,800	0