

		TOWN OF GUILDERLAND BUDGET FOR THE YEAR 2014			
ACCOUNT CODE	DESCRIPTION	ACTUAL RESULTS 2012	MODIFIED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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	582,797	522,580	538,450	538,450
SS1 9720.6	STATUTORY BONDS				
SS1 9730.6	BOND ANTIC. NOTES				
TOTAL PRINCIPAL		582,797	522,580	538,450	538,450
INTEREST					
SS1 9710.7	SERIAL BONDS	267,593	320,895	296,047	296,047
SS1 9720.7	STATUTORY BONDS				
SS1 9730.7	BOND ANTIC. NOTES				
TOTAL INTEREST		267,593	320,895	296,047	296,047
TOTAL DEBT SERVICE		850,390	843,475	834,497	834,497
INTERFUND TRANSFERS					
SS1 9950.9	TRANSFER/CAPITAL PROJE	175,000	120,000	120,000	120,000
SS1 9950.9	CAPITAL EQUIP.	50,000	50,000	40,000	40,000
TOTAL INTERFUND TRANS.		225,000	170,000	160,000	160,000
TOTAL APPROPRIATIONS		1,075,390	1,033,475	1,014,497	1,014,497
ESTIMATED REVENUES					
SS1 1001	REAL PROPERTY TAXES	902,190	801,175		
SS1 2122	SEWER MITIGATION	68,930	36,800	36,800	36,800
SS1 2401	INTEREST EARNINGS	18,565	43,000	43,000	43,000
SS1 2710	PREMIUM OBLIGTNS	5,623			
SS1 2770	UNCLASSIFIED	0			
SS1 5050	TRANSFER DEBT SRV.				
TOTAL ESTIMATED REVENUE		995,308	880,975	79,800	79,800