

		TOWN OF GUILDERLAND			
		BUDGET FOR THE YEAR 2016			
ACCOUNT CODE	DESCRIPTION	ACTUAL RESULTS 2014	MODIFIED BUDGET 2015	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
	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	538,450	567,566	380,434	380,434
SS1 9720.6	STATUTORY BONDS				
SS1 9730.6	BOND ANTIC. NOTES				
	TOTAL PRINCIPAL	538,450	567,566	380,434	380,434
	INTEREST				
SS1 9710.7	SERIAL BONDS	296,046	271,815	254,634	254,634
SS1 9720.7	STATUTORY BONDS				
SS1 9730.7	BOND ANTIC. NOTES				
	TOTAL INTEREST	296,046	271,815	254,634	254,634
	TOTAL DEBT SERVICE	834,496	839,381	635,068	635,068
	INTERFUND TRANSFERS				
SS1 9950.9	TRANSFER/CAPITAL PROJE	120,000	120,000	225,000	225,000
SS1 9950.9	CAPITAL EQUIP.	40,000	35,000	100,000	100,000
	TOTAL INTERFUND TRANS.	160,000	155,000	325,000	325,000
	TOTAL APPROPRIATIONS	994,496	1,014,381	980,068	980,068
	ESTIMATED REVENUES				
SS1 1001	REAL PROPERTY TAXES	778,258	796,581		
SS1 2122	SEWER MITIGATION	142,280	81,800	81,800	81,800
SS1 2401	INTEREST EARNINGS	8,031	11,000	5,000	5,000
SS1 2710	PREMIUM OBLIGTNS				
SS1 2770	UNCLASSIFIED	406			
SS1 5050	TRANSFER DEBT SRV.				
	TOTAL ESTIMATED REVENUE	928,975	889,381	86,800	86,800