

		TOWN OF GUILDERLAND			
MUNICIPAL GOLF COURSE		BUDGET FOR THE YEAR 2011			
ACCOUNT		ACTUAL	MODIFIED	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	RESULTS	BUDGET	BUDGET	BUDGET
		2009	2010	2011	2011
APPROPRIATIONS					
MUNICIPAL GOLF COURSE					
UNALLOCATED ITEMS					
ER 1910.4	FIRE/LIABILITY INSURANC	5,535	14,120	12,852	
ER 1955.4	PILOT AGREEMENT GFD		0		
ER 1990.4	CONTINGENT	0			
TOTAL UNALLOCATED ITEMS		5,535	14,120	12,852	0
ER 7185	GOLF COURSE MAINT.				
0.1	PERSONAL SERVICES	262,144	249,575	250,170	
0.2	EQUIPMENT & CAPT. OUT	5,208	40,000	20,000	
0.4	CONTRACTUAL EXP.	117,754	151,000	131,000	
0	TOTAL COURSE MAINT.	385,106	440,575	401,170	0
ER 7186	GOLF COURSE OPERATIONS				
0.1	PERSONAL SERVICES	112,222	115,010	115,510	
0.2	EQUIPMENT & CAPT. OUT	0			
0.4	CONTRACTUAL EXP.	90,361	79,500	79,500	
0	TOTAL COURSE OPER.	202,583			
		202,583	194,510	195,010	0
TOTAL GOLF COURSE		587,689	635,085	596,180	0
EMPLOYEE BENEFITS					
ER 9010.8	RETIREMENT	28,939	24,599	40,683	
ER 9030.8	SOCIAL SECURITY	27,042	27,036	27,975	
ER 9040.8	WORKMEN'S COMP. INS.	12,613	18,020	20,469	
ER 9055.8	DISABILITY INS.	60	70	72	
ER 9060.8	HEALTH INS.	56,480	70,751	76,130	
TOTAL EMPLOYEE BENEFITS		125,134	140,476	165,329	0
DEBT SERVICE					
PRINCIPAL					
ER 9710.6	SERIAL BONDS	275,000	290,000	300,000	
ER 9720.6	STATUTORY BONDS				
ER 9730.6	BOND ANTIC. NOTES		0		
TOTAL PRINCIPAL		275,000	290,000	300,000	0
INTEREST					
ER 9710.7	SERIAL BONDS	210,400	199,400	187,800	
ER 9720.7	STATUTORY BONDS				
ER 9730.7	BOND ANTIC. NOTES				
TOTAL INTEREST		210,400	199,400	187,800	0
TOTAL DEBT SERVICE		485,400	489,400	487,800	0
INTERFUND TRANSFERS					
ER 9901.9	TRANSFER TO RESERVE		10,000		
ER 9950.9	TRANSFER TO CAPITAL				

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APPROPRIATIONS					
MUNICIPAL GOLF COURSE					
TOTAL INTERFUND TRANSFERS		0	10,000	0	0
TOTAL ER FUND					
APPROPRIATIONS		1,203,758	1,289,081	1,262,161	0

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APPROPRIATIONS					
MUNICIPAL GOLF COURSE					
ESTIMATED REVENUES					
NON PROPERTY TAX ITEMS					
ER 2025.0	GREEN FEES	473,481	510,000	510,000	
ER 2025.1	MEMBERSHIPS	155,965	165,000	162,000	
ER 2025.2	CART RENTALS	253,117	280,000	250,000	
ER 2025.3	LEAGUES	250,205	265,000	260,000	
ER 2025.4	SPONSORSHIPS	0	8,500	8,500	
TOTAL NON PROP. TAX ITEMS		1,132,768	1,228,500	1,190,500	0
USE OF MONEY AND PROPERTY					
ER 2401	INTEREST EARNINGS	644	600	600	
ER 2410	RENTAL OF REAL PROP.	79,601	75,000	75,000	
TOTAL USE OF MONEY & PROP.		80,245	75,600	75,600	0
MISCELLANEOUS					
ER 2680.0	INS. RECOVERIES	2,262			
ER 2770.0	MISC. REVENUE	5,668	6,000	6,000	
ER 2770.1	REIMB. WAGES	0			
TOTAL MISCELLANEOUS REV		7,930	6,000	6,000	0
TOTAL ESTIMATED REVENUE		1,220,943	1,310,100	1,272,100	0