

		TOWN OF GUILDERLAND			
MUNICIPAL GOLF COURSE		BUDGET FOR THE YEAR 2012			
ACCOUNT		ACTUAL	MODIFIED	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	RESULTS	BUDGET	BUDGET	BUDGET
		2010	2011	2012	2012
APPROPRIATIONS					
MUNICIPAL GOLF COURSE					
UNALLOCATED ITEMS					
ER 1910.4	FIRE/LIABILITY INSURANC	13,029	12,852	13,176	13,176
ER 1955.4	PILOT AGREEMENT GFD		0		
ER 1990.4	CONTINGENT	0			
TOTAL UNALLOCATED ITEMS		13,029	12,852	13,176	13,176
ER 7185	GOLF COURSE MAINT.				
0.1	PERSONAL SERVICES	251,367	250,170	180,657	180,657
0.2	EQUIPMENT & CAPT. OUT	3,100	20,000	0	
0.4	CONTRACTUAL EXP.	103,877	131,000	85,000	85,000
0	TOTAL COURSE MAINT.	358,344	401,170	265,657	265,657
ER 7186	GOLF COURSE OPERATIONS				
0.1	PERSONAL SERVICES	110,440	115,510	111,510	111,510
0.2	EQUIPMENT & CAPT. OUT	0			
0.4	CONTRACTUAL EXP.	86,401	79,500	77,000	77,000
0	TOTAL COURSE OPER.	196,841			
		196,841	195,010	188,510	188,510
TOTAL GOLF COURSE		555,185	596,180	454,167	454,167
EMPLOYEE BENEFITS					
ER 9010.8	RETIREMENT	24,599	40,683	53,335	53,335
ER 9030.8	SOCIAL SECURITY	26,624	27,975	22,351	22,351
ER 9040.8	WORKMEN'S COMP. INS.	11,375	20,469	21,325	21,325
ER 9055.8	DISABILITY INS.	85	72	118	118
ER 9060.8	HEALTH INS.	56,895	76,130	80,934	77,233
TOTAL EMPLOYEE BENEFITS		119,578	165,329	178,063	174,362
DEBT SERVICE					
PRINCIPAL					
ER 9710.6	SERIAL BONDS	290,000	300,000	315,000	315,000
ER 9720.6	STATUTORY BONDS				
ER 9730.6	BOND ANTIC. NOTES		0		
TOTAL PRINCIPAL		290,000	300,000	315,000	315,000
INTEREST					
ER 9710.7	SERIAL BONDS	199,400	187,800	175,800	175,800
ER 9720.7	STATUTORY BONDS				
ER 9730.7	BOND ANTIC. NOTES				
TOTAL INTEREST		199,400	187,800	175,800	175,800
TOTAL DEBT SERVICE		489,400	487,800	490,800	490,800
INTERFUND TRANSFERS					
ER 9901.9	TRANSFER TO RESERVE				
ER 9950.9	TRANSFER TO CAPITAL				

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APPROPRIATIONS					
MUNICIPAL GOLF COURSE					
TOTAL INTERFUND TRANSFERS		0	0	0	0
TOTAL ER FUND					
APPROPRIATIONS		1,177,192	1,262,161	1,136,206	1,132,505

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APPROPRIATIONS					
MUNICIPAL GOLF COURSE					
ESTIMATED REVENUES					
NON PROPERTY TAX ITEMS					
ER 2025.0	GREEN FEES	421,246	510,000	440,000	440,000
ER 2025.1	MEMBERSHIPS	146,180	162,000	150,000	150,000
ER 2025.2	CART RENTALS	254,947	250,000	220,000	220,000
ER 2025.3	LEAGUES	232,448	260,000	240,000	240,000
ER 2025.4	SPONSORSHIPS	0	8,500		
TOTAL NON PROP. TAX ITEMS		1,054,821	1,190,500	1,050,000	1,050,000
USE OF MONEY AND PROPERTY					
ER 2401	INTEREST EARNINGS	397	600	250	250
ER 2410	RENTAL OF REAL PROP.	76,600	75,000	87,600	87,600
TOTAL USE OF MONEY & PROP.		76,997	75,600	87,850	87,850
MISCELLANEOUS					
ER 2680.0	INS. RECOVERIES				
ER 2770.0	MISC. REVENUE	6,319	6,000	1,000	1,000
ER 2770.1	REIMB. WAGES	0			
TOTAL MISCELLANEOUS REV		6,319	6,000	1,000	1,000
TOTAL ESTIMATED REVENUE					
		1,138,137	1,272,100	1,138,850	1,138,850