

		TOWN OF GUILDERLAND			
		BUDGET FOR THE YEAR 2013			
		ACTUAL	MODIFIED	PRELIMINARY	ADOPTED
ACCOUNT		RESULTS	BUDGET	BUDGET	BUDGET
CODE	DESCRIPTION	2011	2012	2013	2013
APPROPRIATIONS					
MUNICIPAL GOLF COURSE					
UNALLOCATED ITEMS					
ER 1910.4	FIRE/LIABILITY INSURANC	10,375	13,176	13,040	
ER 1955.4	PILOT AGREEMENT GFD		0		
ER 1990.4	CONTINGENT	0			
TOTAL UNALLOCATED ITEMS		10,375	13,176	13,040	0
ER 7185	GOLF COURSE MAINT.				
0.1	PERSONAL SERVICES	200,270	180,657	207,161	
0.2	EQUIPMENT & CAPT. OUT	0	0	10,000	
0.4	CONTRACTUAL EXP.	71,138	85,000	90,000	
0	TOTAL COURSE MAINT.	271,408	265,657	307,161	0
ER 7186	GOLF COURSE OPERATIONS				
0.1	PERSONAL SERVICES	95,038	111,510	101,299	
0.2	EQUIPMENT & CAPT. OUT	0			
0.4	CONTRACTUAL EXP.	84,154	77,000	77,000	
0	TOTAL COURSE OPER.	179,192			
		179,192	188,510	178,299	0
TOTAL GOLF COURSE		450,600	454,167	485,460	0
EMPLOYEE BENEFITS					
ER 9010.8	RETIREMENT	40,683	53,335	50,174	
ER 9030.8	SOCIAL SECURITY	21,692	22,351	23,597	
ER 9040.8	WORKMEN'S COMP. INS.	15,937	21,325	23,385	
ER 9055.8	DISABILITY INS.	126	118	100	
ER 9060.8	HEALTH INS.	64,336	77,233	82,859	
TOTAL EMPLOYEE BENEFITS		142,774	174,362	180,115	0
DEBT SERVICE					
PRINCIPAL					
ER 9710.6	SERIAL BONDS	300,000	315,000	325,000	
ER 9720.6	STATUTORY BONDS				
ER 9730.6	BOND ANTIC. NOTES		0		
	TOTAL PRINCIPAL	300,000	315,000	325,000	0
INTEREST					
ER 9710.7	SERIAL BONDS	187,800	175,800	128,650	
ER 9720.7	STATUTORY BONDS				
ER 9730.7	BOND ANTIC. NOTES				
	TOTAL INTEREST	187,800	175,800	128,650	0
TOTAL DEBT SERVICE		487,800	490,800	453,650	0
INTERFUND TRANSFERS					
ER 9901.9	TRANSFER TO RESERVE				
ER 9950.9	TRANSFER TO CAPITAL				

		TOWN OF GUILDERLAND			
MUNICIPAL GOLF COURSE		BUDGET FOR THE YEAR 2013			
ACCOUNT		ACTUAL RESULTS	MODIFIED BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
CODE	DESCRIPTION	2011	2012	2013	2013
	APPROPRIATIONS				
	MUNICIPAL GOLF COURSE				
	TOTAL INTERFUND TRANSFERS	0	0	0	0
	TOTAL ER FUND APPROPRIATIONS	1,091,549	1,132,505	1,132,265	0

		TOWN OF GUILDERLAND			
		BUDGET FOR THE YEAR 2013			
		ACTUAL	MODIFIED	PRELIMINARY	ADOPTED
ACCOUNT		RESULTS	BUDGET	BUDGET	BUDGET
CODE	DESCRIPTION	2011	2012	2013	2013
APPROPRIATIONS					
MUNICIPAL GOLF COURSE					
ESTIMATED REVENUES					
NON PROPERTY TAX ITEMS					
ER 2025.0	GREEN FEES	342,539	440,000	440,000	
ER 2025.1	MEMBERSHIPS	149,625	150,000	150,000	
ER 2025.2	CART RENTALS	214,357	220,000	230,000	
ER 2025.3	LEAGUES	225,505	240,000	240,000	
ER 2025.4	SPONSORSHIPS	6,500	0	6,500	
TOTAL NON PROP. TAX ITEMS		938,526	1,050,000	1,066,500	0
USE OF MONEY AND PROPERTY					
ER 2401	INTEREST EARNINGS	196	250	200	
ER 2410	RENTAL OF REAL PROP.	88,200	87,600	89,600	
TOTAL USE OF MONEY & PROP.		88,396	87,850	89,800	0
MISCELLANEOUS					
ER 2680.0	INS. RECOVERIES				
ER 2770.0	MISC. REVENUE	4,268	1,000	3,800	
ER 2770.1	RESIDENT CARDS	0		1,000	
TOTAL MISCELLANEOUS REV		4,268	1,000	4,800	0
TOTAL ESTIMATED REVENUE		1,031,190	1,138,850	1,161,100	0