

		TOWN OF GUILDERLAND			
MUNICIPAL GOLF COURSE		BUDGET FOR THE YEAR 2014			
ACCOUNT		ACTUAL RESULTS	MODIFIED BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
CODE	DESCRIPTION	2012	2013	2014	2014
APPROPRIATIONS					
MUNICIPAL GOLF COURSE					
UNALLOCATED ITEMS					
ER 1910.4	FIRE/LIABILITY INSURANC	13,320	13,040	13,720	13,720
ER 1955.4	PILOT AGREEMENT GFD		0		
ER 1990.4	CONTINGENT	0			
TOTAL UNALLOCATED ITEMS		13,320	13,040	13,720	13,720
ER 7185	GOLF COURSE MAINT.				
0.1	PERSONAL SERVICES	176,054	207,161	210,298	210,298
0.2	EQUIPMENT & CAPT. OUT	0	10,000	10,000	10,000
0.4	CONTRACTUAL EXP.	66,190	90,000	91,700	91,700
0	TOTAL COURSE MAINT.	242,244	307,161	311,998	311,998
ER 7186	GOLF COURSE OPERATIONS				
0.1	PERSONAL SERVICES	107,860	101,299	111,302	111,302
0.2	EQUIPMENT & CAPT. OUT	0			
0.4	CONTRACTUAL EXP.	90,559	77,000	82,470	82,470
0	TOTAL COURSE OPER.	198,419			
		198,419	178,299	193,772	193,772
TOTAL GOLF COURSE		440,663	485,460	505,770	505,770
EMPLOYEE BENEFITS					
ER 9010.8	RETIREMENT	53,335	50,174	47,669	47,669
ER 9030.8	SOCIAL SECURITY	20,786	23,597	24,602	24,602
ER 9040.8	WORKMEN'S COMP. INS.	17,573	23,385	24,669	24,669
ER 9055.8	DISABILITY INS.	131	100	190	190
ER 9060.8	HEALTH INS.	75,908	82,859	84,831	84,831
TOTAL EMPLOYEE BENEFITS		167,733	180,115	181,961	181,961
DEBT SERVICE					
PRINCIPAL					
ER 9710.6	SERIAL BONDS	325,000	325,000	330,000	330,000
ER 9720.6	STATUTORY BONDS				
ER 9730.6	BOND ANTIC. NOTES		0		
TOTAL PRINCIPAL		325,000	325,000	330,000	330,000
INTEREST					
ER 9710.7	SERIAL BONDS	128,202	128,650	122,150	122,150
ER 9720.7	STATUTORY BONDS				
ER 9730.7	BOND ANTIC. NOTES				
TOTAL INTEREST		128,202	128,650	122,150	122,150
TOTAL DEBT SERVICE		453,202	453,650	452,150	452,150
INTERFUND TRANSFERS					
ER 9901.9	TRANSFER TO RESERVE				
ER 9950.9	TRANSFER TO CAPITAL				

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CODE	DESCRIPTION	2012	2013	2014	2014
	APPROPRIATIONS				
	MUNICIPAL GOLF COURSE				
	TOTAL INTERFUND TRANSFERS	0	0	0	0
	TOTAL ER FUND APPROPRIATIONS	1,074,918	1,132,265	1,153,601	1,153,601

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ACCOUNT		ACTUAL	MODIFIED	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	RESULTS	BUDGET	BUDGET	BUDGET
		2012	2013	2014	2014
APPROPRIATIONS					
MUNICIPAL GOLF COURSE					
ESTIMATED REVENUES					
NON PROPERTY TAX ITEMS					
ER 2025.0	GREEN FEES	394,972	440,000	440,000	440,000
ER 2025.1	MEMBERSHIPS	140,741	150,000	150,000	150,000
ER 2025.2	CART RENTALS	255,559	230,000	230,000	230,000
ER 2025.3	LEAGUES	198,764	240,000	240,000	240,000
ER 2025.4	SPONSORSHIPS	0	6,500	4,500	4,500
TOTAL NON PROP. TAX ITEMS		990,036	1,066,500	1,064,500	1,064,500
USE OF MONEY AND PROPERTY					
ER 2401	INTEREST EARNINGS	105	200	150	150
ER 2410	RENTAL OF REAL PROP.	89,600	89,600	89,600	89,600
TOTAL USE OF MONEY & PROP.		89,705	89,800	89,750	89,750
MISCELLANEOUS					
ER 2680.0	INS. RECOVERIES				
ER 2710	PREMIUM OBLIG	2,639			
ER 2770.0	MISC. REVENUE	4,880	4,800	3,800	3,800
ER 2770.1	RESIDENT CARDS	0		1,000	1,000
TOTAL MISCELLANEOUS REV		7,519	4,800	4,800	4,800
TOTAL ESTIMATED REVENUE		1,087,260	1,161,100	1,159,050	1,159,050