

		TOWN OF GUILDERLAND			
MUNICIPAL GOLF COURSE		BUDGET FOR THE YEAR 2014			
ACCOUNT		ACTUAL RESULTS	MODIFIED BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
CODE	DESCRIPTION	2013	2014	2014	2015
APPROPRIATIONS					
MUNICIPAL GOLF COURSE					
UNALLOCATED ITEMS					
ER 1910.4	FIRE/LIABILITY INSURANC	13,903	13,720	14,160	14,160
ER 1955.4	PILOT AGREEMENT GFD		0		
ER 1990.4	CONTINGENT	0			
TOTAL UNALLOCATED ITEMS		13,903	13,720	14,160	14,160
ER 7185	GOLF COURSE MAINT.				
0.1	PERSONAL SERVICES	178,322	210,298	211,779	211,779
0.2	EQUIPMENT & CAPT. OUT	0	10,000	10,000	10,000
0.4	CONTRACTUAL EXP.	53,325	91,700	91,700	91,700
0	TOTAL COURSE MAINT.	231,647	311,998	313,479	313,479
ER 7186	GOLF COURSE OPERATIONS				
0.1	PERSONAL SERVICES	82,731	111,302	112,875	112,875
0.2	EQUIPMENT & CAPT. OUT	0			
0.4	CONTRACTUAL EXP.	90,435	82,470	84,470	84,470
0	TOTAL COURSE OPER.	173,166			
		173,166	193,772	197,345	197,345
TOTAL GOLF COURSE		404,813	505,770	510,824	510,824
EMPLOYEE BENEFITS					
ER 9010.8	RETIREMENT	50,174	47,669	50,486	50,486
ER 9030.8	SOCIAL SECURITY	19,261	24,602	24,836	24,836
ER 9040.8	WORKMEN'S COMP. INS.	18,907	24,669	25,513	25,513
ER 9055.8	DISABILITY INS.	145	190	212	212
ER 9060.8	HEALTH INS.	67,783	84,831	46,866	46,866
TOTAL EMPLOYEE BENEFITS		156,270	181,961	147,913	147,913
DEBT SERVICE					
PRINCIPAL					
ER 9710.6	SERIAL BONDS	325,000	330,000	295,000	295,000
ER 9720.6	STATUTORY BONDS				
ER 9730.6	BOND ANTIC. NOTES		0		
	TOTAL PRINCIPAL	325,000	330,000	295,000	295,000
INTEREST					
ER 9710.7	SERIAL BONDS	128,650	122,150	115,550	115,550
ER 9720.7	STATUTORY BONDS				
ER 9730.7	BOND ANTIC. NOTES				
	TOTAL INTEREST	128,650	122,150	115,550	115,550
TOTAL DEBT SERVICE		453,650	452,150	410,550	410,550

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APPROPRIATIONS					
MUNICIPAL GOLF COURSE					
INTERFUND TRANSFERS					
ER 9901.9	TRANSFER TO RESERVE				
ER 9950.9	TRANSFER TO CAPITAL				
TOTAL INTERFUND TRANSFERS		0	0	0	0
TOTAL ER FUND APPROPRIATIONS					
		1,028,636	1,153,601	1,083,447	1,083,447
ESTIMATED REVENUES					
NON PROPERTY TAX ITEMS					
ER 2025.0	GREEN FEES	349,369	440,000	440,000	440,000
ER 2025.1	MEMBERSHIPS	119,140	150,000	150,000	150,000
ER 2025.2	CART RENTALS	244,422	230,000	245,000	245,000
ER 2025.3	LEAGUES	205,881	240,000	215,000	215,000
ER 2025.4	SPONSORSHIPS	1,950	4,500	4,000	4,000
TOTAL NON PROP. TAX ITEMS		920,762	1,064,500	1,054,000	1,054,000
USE OF MONEY AND PROPERTY					
ER 2401	INTEREST EARNINGS	57	150	100	100
ER 2410	RENTAL OF REAL PROP.	89,600	89,600	89,600	89,600
TOTAL USE OF MONEY & PROP.		89,657	89,750	89,700	89,700
MISCELLANEOUS					
ER 2680.0	INS. RECOVERIES				
ER 2710	PREMIUM OBLIG				
ER 2770.0	MISC. REVENUE	4,276	3,800	3,800	3,800
ER 2770.1	RESIDENT CARDS	0	1,000	5,000	5,000
TOTAL MISCELLANEOUS REV		4,276	4,800	8,800	8,800
TOTAL ESTIMATED REVENUE					
		1,014,695	1,159,050	1,152,500	1,152,500