

| | | TOWN OF GUILDERLAND | | | |
|--------------------------------|-------------------------|--------------------------|-----------------|--------------------|----------------|
| MUNICIPAL GOLF COURSE | | BUDGET FOR THE YEAR 2018 | | | |
| ACCOUNT | | ACTUAL RESULTS | MODIFIED BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
| CODE | DESCRIPTION | 2016 | 2017 | 2018 | 2018 |
| APPROPRIATIONS | | | | | |
| MUNICIPAL GOLF COURSE | | | | | |
| | UNALLOCATED ITEMS | | | | |
| ER 1910.4 | FIRE/LIABILITY INSURANC | 11,686 | 11,460 | 11,790 | 11,790 |
| ER 1955.4 | PILOT AGREEMENT GFD | | 0 | | |
| ER 1990.4 | CONTINGENT | 0 | | | |
| TOTAL UNALLOCATED ITEMS | | 11,686 | 11,460 | 11,790 | 11,790 |
| ER 7185 | GOLF COURSE MAINT. | | | | |
| 0.1 | PERSONAL SERVICES | 178,701 | 215,097 | 216,729 | 216,729 |
| 0.2 | EQUIPMENT & CAPT. OUT | 0 | 29,000 | 29,000 | 29,000 |
| 0.4 | CONTRACTUAL EXP. | 73,140 | 81,000 | 81,500 | 81,500 |
| 0 | TOTAL COURSE MAINT. | 251,842 | 325,097 | 327,229 | 327,229 |
| ER 7186 | GOLF COURSE OPERATIONS | | | | |
| 0.1 | PERSONAL SERVICES | 107,040 | 111,297 | 140,959 | 140,959 |
| 0.2 | EQUIPMENT & CAPT. OUT | 0 | | | |
| 0.4 | CONTRACTUAL EXP. | 94,423 | 90,000 | 77,000 | 77,000 |
| 0 | TOTAL COURSE OPER. | 201,463 | | | |
| | | 201,463 | 201,297 | 217,959 | 217,959 |
| TOTAL GOLF COURSE | | 453,305 | 526,394 | 545,188 | 545,188 |
| EMPLOYEE BENEFITS | | | | | |
| ER 9010.8 | RETIREMENT | 31,624 | 26,488 | 39,412 | 39,412 |
| ER 9030.8 | SOCIAL SECURITY | 21,184 | 25,936 | 27,363 | 27,363 |
| ER 9040.8 | WORKMEN'S COMP. INS. | 6,195 | 14,728 | 15,934 | 15,934 |
| ER 9055.8 | DISABILITY INS. | 426 | 300 | 300 | 300 |
| ER 9060.8 | HEALTH INS. | 32,843 | 51,520 | 54,384 | 54,384 |
| TOTAL EMPLOYEE BENEFITS | | 92,272 | 118,972 | 137,393 | 137,393 |
| DEBT SERVICE | | | | | |
| PRINCIPAL | | | | | |
| ER 9710.6 | SERIAL BONDS | 305,000 | 320,000 | 330,000 | 330,000 |
| ER 9720.6 | STATUTORY BONDS | | | | |
| ER 9730.6 | BOND ANTIC. NOTES | | 0 | | |
| TOTAL PRINCIPAL | | 305,000 | 320,000 | 330,000 | 330,000 |
| INTEREST | | | | | |
| ER 9710.7 | SERIAL BONDS | 108,650 | 98,000 | 89,600 | 89,600 |
| ER 9720.7 | STATUTORY BONDS | | | | |
| ER 9730.7 | BOND ANTIC. NOTES | | | | |
| TOTAL INTEREST | | 108,650 | 98,000 | 89,600 | 89,600 |
| TOTAL DEBT SERVICE | | 413,650 | 418,000 | 419,600 | 419,600 |

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| CODE | DESCRIPTION | 2016 | 2017 | 2018 | 2018 |
| 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 | | | | | |
| | | 970,913 | 1,074,826 | 1,113,971 | 1,113,971 |
| ESTIMATED REVENUES | | | | | |
| NON PROPERTY TAX ITEMS | | | | | |
| ER 2025.0 | GREEN FEES | 303,548 | 353,000 | 323,000 | 323,000 |
| ER 2025.1 | MEMBERSHIPS | 113,775 | 120,725 | 125,000 | 125,000 |
| ER 2025.2 | CART RENTALS | 204,396 | 229,000 | 239,000 | 239,000 |
| ER 2025.3 | LEAGUES | 165,960 | 200,200 | 220,000 | 220,000 |
| ER 2025.4 | SPONSORSHIPS | 0 | 2,000 | 5,000 | 5,000 |
| TOTAL NON PROP. TAX ITEMS | | 787,679 | 904,925 | 912,000 | 912,000 |
| USE OF MONEY AND PROPERTY | | | | | |
| ER 2401 | INTEREST EARNINGS | 17 | 75 | 50 | 50 |
| ER 2410 | RENTAL OF REAL PROP. | 89,600 | 89,600 | 89,600 | 89,600 |
| TOTAL USE OF MONEY & PROP. | | 89,617 | 89,675 | 89,650 | 89,650 |
| MISCELLANEOUS | | | | | |
| ER 2665 | SALE OF EQUIPMNT | | | | |
| ER 2680.0 | INS. RECOVERIES | | | | |
| ER 2701 | REFUND PRIOR YRS | 5,620 | | | |
| ER 2710 | PREMIUM OBLIG | | | | |
| ER 2770.0 | MISC. REVENUE | 2,749 | 3,300 | 3,300 | 3,300 |
| ER 2770.1 | RESIDENT CARDS | 1,620 | 2,100 | 2,100 | 2,100 |
| TOTAL MISCELLANEOUS REV | | 9,989 | 5,400 | 5,400 | 5,400 |
| TOTAL ESTIMATED REVENUE | | | | | |
| | | 887,286 | 1,000,000 | 1,007,050 | 1,007,050 |