

		TOWN OF GUILDERLAND			
MUNICIPAL GOLF COURSE		BUDGET FOR THE YEAR 2016			
ACCOUNT		ACTUAL	MODIFIED	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	RESULTS	BUDGET	BUDGET	BUDGET
		2014	2015	2016	2016
APPROPRIATIONS					
MUNICIPAL GOLF COURSE					
	UNALLOCATED ITEMS				
ER 1910.4	FIRE/LIABILITY INSURANC	13,342	14,160	10,950	
ER 1955.4	PILOT AGREEMENT GFD		0		
ER 1990.4	CONTINGENT	0			
TOTAL UNALLOCATED ITEMS		13,342	14,160	10,950	0
ER 7185	GOLF COURSE MAINT.				
0.1	PERSONAL SERVICES	133,401	211,779	214,025	
0.2	EQUIPMENT & CAPT. OUT	430	10,000	10,000	
0.4	CONTRACTUAL EXP.	36,548	91,700	92,700	
0	TOTAL COURSE MAINT.	170,380	313,479	316,725	0
ER 7186	GOLF COURSE OPERATIONS				
0.1	PERSONAL SERVICES	98,131	112,875	114,880	
0.2	EQUIPMENT & CAPT. OUT	0			
0.4	CONTRACTUAL EXP.	88,248	84,470	85,000	
0	TOTAL COURSE OPER.	186,378			
		186,378	197,345	199,880	0
TOTAL GOLF COURSE		356,758	510,824	516,605	0
EMPLOYEE BENEFITS					
ER 9010.8	RETIREMENT	47,669	50,486	31,624	
ER 9030.8	SOCIAL SECURITY	17,026	24,836	25,162	
ER 9040.8	WORKMEN'S COMP. INS.	21,832	25,513	14,216	
ER 9055.8	DISABILITY INS.	104	212	290	
ER 9060.8	HEALTH INS.	65,309	46,866	49,010	
TOTAL EMPLOYEE BENEFITS		151,940	147,913	120,302	0
DEBT SERVICE					
	PRINCIPAL				
ER 9710.6	SERIAL BONDS	330,000	295,000	305,000	
ER 9720.6	STATUTORY BONDS				
ER 9730.6	BOND ANTIC. NOTES		0		
	TOTAL PRINCIPAL	330,000	295,000	305,000	0
	INTEREST				
ER 9710.7	SERIAL BONDS	122,150	115,550	108,650	
ER 9720.7	STATUTORY BONDS				
ER 9730.7	BOND ANTIC. NOTES				
	TOTAL INTEREST	122,150	115,550	108,650	0
TOTAL DEBT SERVICE		452,150	410,550	413,650	0

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		2014	2015	2016	2016
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		974,191	1,083,447	1,061,507	0
ESTIMATED REVENUES					
NON PROPERTY TAX ITEMS					
ER 2025.0	GREEN FEES	324,513	440,000	390,000	
ER 2025.1	MEMBERSHIPS	123,174	150,000	140,000	
ER 2025.2	CART RENTALS	211,327	245,000	226,500	
ER 2025.3	LEAGUES	174,852	215,000	205,000	
ER 2025.4	SPONSORSHIPS	650	4,000	4,000	
TOTAL NON PROP. TAX ITEMS		834,516	1,054,000	965,500	0
USE OF MONEY AND PROPERTY					
ER 2401	INTEREST EARNINGS	23	100	100	
ER 2410	RENTAL OF REAL PROP.	89,600	89,600	89,600	
TOTAL USE OF MONEY & PROP.		89,623	89,700	89,700	0
MISCELLANEOUS					
ER 2680.0	INS. RECOVERIES				
ER 2710	PREMIUM OBLIG				
ER 2770.0	MISC. REVENUE	3,710	3,800	3,800	
ER 2770.1	RESIDENT CARDS	0	5,000	2,750	
TOTAL MISCELLANEOUS REV		3,710	8,800	6,550	0
TOTAL ESTIMATED REVENUE		927,849	1,152,500	1,061,750	0