

TOWN OF WALLKILL, NEW YORK
2004 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2002	BUDGET AS MODIFIED AUG.1 2003	AUG.1 ACTUAL Y-T-D 2003	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2004	BUDGET 2004	ADOPTED BUDGET 2004	CHANGE FROM BUDGET 2003
Appropriations								
Operations								
Depreciation	ER1994.4	207,668	-	-	-	-	-	-
Operations P.S.	ER7150.1	294,453	328,348	159,194	338,200	338,200	338,200	9,852
Operations Equip.	ER7150.2	-	-	4,333	-	-	-	-
Operations Cap	ER7150.3	-	15,127	(1,932)	7,500	7,500	7,500	(7,627)
Operations C.E.	ER7150.4	127,250	152,919	117,379	158,000	158,000	158,000	5,081
Admin. P.S.	ER7160.1	55,850	69,500	34,165	71,500	71,500	71,500	2,000
Admin. Equip.	ER7160.2	-	22,800	22,896	6,000	6,000	6,000	(16,800)
Admin. C.E.	ER7160.4	236,509	231,895	169,021	230,000	216,000	216,000	(15,895)
Total Operations		<u>921,730</u>	<u>820,589</u>	<u>505,056</u>	<u>811,200</u>	<u>797,200</u>	<u>797,200</u>	<u>(23,389)</u>
Undistributed								
State Retirement	ER9010.8	9,327	7,500	-	20,000	20,085	20,085	12,585
FICA	ER9030.8	21,984	24,586	12,124	25,194	25,194	25,194	608
Medicare	ER9035.8	5,141	5,750	2,835	5,147	5,147	5,147	(603)
Worker Comp.	ER9040.8	17,245	22,000	22,472	28,500	28,500	28,500	6,500
Unemployment ins.	ER9050.8	2,341	-	479	-	-	-	-
Disability	ER9055.8	1,061	1,077	500	1,200	1,200	1,200	123
Medical & Hospitalization	ER9060.8	41,353	55,000	28,562	59,000	59,000	59,000	4,000
Dental	ER9070.8	3,045	4,200	2,033	4,200	4,200	4,200	-
Eyeglasses	ER9080.8	796	1,200	545	1,200	1,200	1,200	-
Uniforms	ER9090.8	2,282	2,080	1,591	2,567	2,567	2,567	487
Total Undistributed		<u>104,575</u>	<u>123,393</u>	<u>71,141</u>	<u>147,008</u>	<u>147,093</u>	<u>147,093</u>	<u>23,700</u>

John Ward
Supervisor

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Debt Service								
Serial Bonds-Prin.	ER9710.6	-	303,889	-	306,667	301,667	301,667	(2,222)
Serial Bonds-Interest	ER9710.7	106,621	90,199	47,862	73,175	73,175	73,175	(17,024)
Total Serial Bonds		<u>106,621</u>	<u>394,088</u>	<u>47,862</u>	<u>379,842</u>	<u>374,842</u>	<u>374,842</u>	<u>(19,246)</u>
BAN Prin.	ER9730.6	-	-	-	-	-	-	-
BAN interest	ER9730.7	-	-	-	-	-	-	-
Total BANS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Debt Service		<u>106,621</u>	<u>394,088</u>	<u>47,862</u>	<u>379,842</u>	<u>374,842</u>	<u>374,842</u>	<u>(19,246)</u>
Total Enterprise Appropriations:		<u><u>1,132,926</u></u>	<u><u>1,338,070</u></u>	<u><u>624,059</u></u>	<u><u>1,338,050</u></u>	<u><u>1,319,135</u></u>	<u><u>1,319,135</u></u>	<u><u>(18,935)</u></u>

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Revenues								
Green Fees	ER2028	771,350	905,000	382,174	845,000	826,085	826,085	(78,915)
Discount -credit card	ER2028.1			(2,033)	-	-	-	-
Green Fees-Outings	ER2028.2			-	90,000	90,000	90,000	90,000
Clubhouse Rent	ER2029	61,270	61,270	40,598	67,550	67,550	67,550	6,280
Grill Room	ER2029.1	24,000	24,000	14,000	24,000	24,000	24,000	-
Golf Outings	ER2029.2	160,719	9,500	101,691	9,500	9,500	9,500	-
Cart Fees	ER2030	231,681	280,000	116,842	250,000	250,000	250,000	(30,000)
Handicaps	ER2031	-	800	-	500	500	500	(300)
Certificates	ER2033	-	-	-	-	-	-	-
Advertising	ER2034	-	-	-	-	-	-	-
Reservations	ER2035	61,316	40,000	12,348	30,000	30,000	30,000	(10,000)
Sales Tax	ER2030.1	16,797	-	8,569	10,000	10,000	10,000	10,000
Score Cards	ER2037		-	-	-	-	-	-
Miscellaneous	ER2038	(113)	-	595	-	-	-	-
Players Card	ER2039	14,600	14,000	4,625	8,000	8,000	8,000	(6,000)
Gift Cert.(net)	ER2040	2,229	1,500	1,230	2,000	2,000	2,000	500
Interest	ER2401	1,829	2,000	612	1,500	1,500	1,500	(500)
Refund	ER2701			730	-	-	-	-
Sales of Equip.	ER2655			1,700	-	-	-	-
Total Enterprise Revenue:		<u>1,345,678</u>	<u>1,338,070</u>	<u>683,681</u>	<u>1,338,050</u>	<u>1,319,135</u>	<u>1,319,135</u>	<u>(18,935)</u>

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