

TOWN OF WALLKILL, NEW YORK
2005 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2003	BUDGET AS MODIFIED AUG.1 2004	AUG.1 ACTUAL Y-T-D 2004	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2005	BUDGET 2005	ADOPTED BUDGET 2005	CHANGE FROM BUDGET 2004
Appropriations								
Operations								
Depreciation	ER1994.4	213,629	-	-	-	-	-	-
Operations P.S.	ER7150.1	307,691	337,426	168,690	331,564	329,641	329,641	(7,785)
Operations Equip.	ER7150.2	-	1,000	(552)	12,472	12,472	12,472	11,472
Operations Cap	ER7150.3	-	5,074	9,500	11,250	11,250	11,250	6,176
Operations C.E.	ER7150.4	130,581	159,900	47,368	159,900	159,900	159,900	-
Admin. P.S.	ER7160.1	66,253	71,500	27,726	71,500	71,500	71,500	-
Admin. Equip.	ER7160.2	-	7,717	3,250	7,400	7,400	7,400	(317)
Admin. C.E.	ER7160.4	237,454	214,283	181,116	232,900	232,900	232,900	18,617
Total Operations		<u>955,608</u>	<u>796,900</u>	<u>437,098</u>	<u>826,986</u>	<u>825,063</u>	<u>825,063</u>	<u>28,163</u>
Undistributed								
State Retirement	ER9010.8	14,244	20,085	-	26,000	26,000	26,000	5,915
FICA	ER9030.8	23,343	25,194	12,178	25,000	25,000	25,000	(194)
Medicare	ER9035.8	5,459	5,147	2,848	5,900	5,900	5,900	753
Worker Comp.	ER9040.8	22,472	28,500	28,171	36,000	36,000	36,000	7,500
Unemployment ins.	ER9050.8	479	-	449	-	-	-	-
Disability	ER9055.8	1,262	1,200	274	1,300	1,300	1,300	100
Medical & Hospitalization	ER9060.8	49,500	59,000	30,678	62,000	62,000	62,000	3,000
Dental	ER9070.8	3,490	4,200	2,498	4,500	4,500	4,500	300
Eyeglasses	ER9080.8	943	1,200	666	1,300	1,300	1,300	100
Uniforms	ER9090.8	2,393	2,567	1,184	2,864	2,864	2,864	297
Total Undistributed		<u>123,585</u>	<u>147,093</u>	<u>78,946</u>	<u>164,864</u>	<u>164,864</u>	<u>164,864</u>	<u>17,771</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2005 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2003	BUDGET AS MODIFIED AUG.1 2004	AUG.1 ACTUAL Y-T-D 2004	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2005	BUDGET 2005	ADOPTED BUDGET 2005	CHANGE FROM BUDGET 2004
Debt Service								
Serial Bonds-Prin.	ER9710.6	-	301,667	-	299,625	299,625	299,625	(2,042)
Serial Bonds-Interest	ER9710.7	90,199	73,175	39,322	56,383	56,383	56,383	(16,792)
Total Serial Bonds		<u>90,199</u>	<u>374,842</u>	<u>39,322</u>	<u>356,008</u>	<u>356,008</u>	<u>356,008</u>	<u>(18,834)</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>90,199</u>	<u>374,842</u>	<u>39,322</u>	<u>356,008</u>	<u>356,008</u>	<u>356,008</u>	<u>(18,834)</u>
Total Enterprise Appropriations:		<u><u>1,169,392</u></u>	<u><u>1,318,835</u></u>	<u><u>555,366</u></u>	<u><u>1,347,858</u></u>	<u><u>1,345,935</u></u>	<u><u>1,345,935</u></u>	<u><u>27,100</u></u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2005 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2003	BUDGET AS MODIFIED AUG.1 2004	AUG.1 ACTUAL Y-T-D 2004	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2005	BUDGET 2005	ADOPTED BUDGET 2005	CHANGE FROM BUDGET 2004
Revenues								
Green Fees	ER2028	659,613	826,085	381,800	900,000	898,077	898,077	71,992
Discount -credit card	ER2028.4	(4,537)		(3,899)	-	-	-	-
Green Fees-Outings	ER2028.2	-	90,000	37,204	15,000	15,000	15,000	(75,000)
Clubhouse Rent	ER2029	66,330	67,550	40,530	70,930	70,930	70,930	3,380
Grill Room	ER2029.5	24,000	24,000	14,000	24,000	24,000	24,000	-
Golf Outings	ER2029.6	153,572	9,500	9,693	13,228	13,228	13,228	3,728
Cart Fees	ER2030	197,005	250,000	192,970	300,000	300,000	300,000	50,000
Handicaps	ER2031	-	500	-	500	500	500	-
Certificates	ER2033	-	-	-	-	-	-	-
Advertising	ER2034	2,200	-	-	-	-	-	-
Reservations	ER2035	23,249	30,000	-	-	-	-	(30,000)
Sales Tax	ER2030.1	14,581	-	15,324	16,000	16,000	16,000	16,000
Score Cards	ER2037		10,000	-	-	-	-	(10,000)
Miscellaneous	ER2038	651	-	(244)	-	-	-	-
Players Card	ER2039	4,625	8,000	2,090	5,000	5,000	5,000	(3,000)
Gift Cert.(net)	ER2040	1,845	2,000	49	2,000	2,000	2,000	-
Interest	ER2401	1,421	1,500	489	1,200	1,200	1,200	(300)
Refund	ER2701	730	-	-	-	-	-	-
Sales of Equip.	ER2655	1,700	-	-	-	-	-	-
Total Enterprise Revenue:		<u>1,146,985</u>	<u>1,319,135</u>	<u>690,006</u>	<u>1,347,858</u>	<u>1,345,935</u>	<u>1,345,935</u>	<u>28,723</u>

John Ward
Supervisor