

TOWN OF WALLKILL, NEW YORK
2006 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2004	BUDGET AS MODIFIED AUG.1 2005	AUG.1 ACTUAL Y-T-D 2005	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2006	BUDGET 2006	ADOPTED BUDGET 2006	CHANGE FROM BUDGET 2005
Appropriations								
Operations								
Depreciation	ER1994.4	-	-	-	-	-	-	-
Operations P.S.	ER7150.1	299,138	323,491	187,088	330,000	330,000	330,000	6,509
Operations Equip.	ER7150.2	-	18,622	20,372	11,750	11,750	11,750	(6,872)
Operations Cap	ER7150.3	4,789	12,177	4,345	-	-	-	(12,177)
Operations C.E.	ER7150.4	129,245	163,015	75,426	180,010	180,010	180,010	16,995
Admin. P.S.	ER7160.1	53,563	71,500	39,042	73,645	73,645	73,645	2,145
Admin. Equip.	ER7160.2	-	7,400	5,535	5,000	5,000	5,000	(2,400)
Admin. C.E.	ER7160.4	269,297	232,900	219,384	228,250	228,250	228,250	(4,650)
Total Operations		<u>756,032</u>	<u>829,105</u>	<u>551,192</u>	<u>828,655</u>	<u>828,655</u>	<u>828,655</u>	<u>(450)</u>
Undistributed								
State Retirement	ER9010.8	19,101	26,000	6,367	24,500	24,500	24,500	(1,500)
FICA	ER9030.8	21,912	25,000	14,025	26,000	26,000	26,000	1,000
Medicare	ER9035.8	5,114	5,900	3,280	6,000	6,000	6,000	100
Worker Comp.	ER9040.8	28,171	36,000	33,107	46,000	46,000	46,000	10,000
Unemployment ins.	ER9050.8	449	-	3,041	-	-	-	-
Disability	ER9055.8	274	1,300	474	1,300	1,300	1,300	-
Medical & Hospitalization	ER9060.8	46,728	62,038	36,142	57,000	57,000	57,000	(5,038)
Dental	ER9070.8	3,698	4,500	2,478	4,500	4,500	4,500	-
Eyeglasses	ER9080.8	969	1,300	628	1,300	1,300	1,300	-
Uniforms	ER9090.8	2,045	2,965	903	3,048	3,048	3,048	83
Total Undistributed		<u>128,461</u>	<u>165,003</u>	<u>100,445</u>	<u>169,648</u>	<u>169,648</u>	<u>169,648</u>	<u>4,645</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2006 ADOPTED BUDGET
 GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2004	BUDGET AS MODIFIED AUG.1 2005	AUG.1 ACTUAL Y-T-D 2005	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2006	BUDGET 2006	ADOPTED BUDGET 2006	CHANGE FROM BUDGET 2005
Debt Service								
Serial Bonds-Prin.	ER9710.6	-	299,625	-	292,535	292,535	292,535	(7,090)
Serial Bonds-Interest	ER9710.7	73,174	56,383	30,837	40,456	40,456	40,456	(15,927)
Total Serial Bonds		<u>73,174</u>	<u>356,008</u>	<u>30,837</u>	<u>332,991</u>	<u>332,991</u>	<u>332,991</u>	<u>(23,017)</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>73,174</u>	<u>356,008</u>	<u>30,837</u>	<u>332,991</u>	<u>332,991</u>	<u>332,991</u>	<u>(23,017)</u>
Total Enterprise Appropriations:		<u><u>957,667</u></u>	<u><u>1,350,116</u></u>	<u><u>682,474</u></u>	<u><u>1,331,294</u></u>	<u><u>1,331,294</u></u>	<u><u>1,331,294</u></u>	<u><u>(18,822)</u></u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
2006 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2004	BUDGET AS MODIFIED AUG.1 2005	AUG.1 ACTUAL Y-T-D 2005	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2006	BUDGET 2006	ADOPTED BUDGET 2006	CHANGE FROM BUDGET 2005
Revenues								
Green Fees	ER2028	627,789	898,077	439,033	875,000	875,000	875,000	(23,077)
Discount -credit card	ER2028.4	(7,128)	-	(4,410)	-	-	-	-
Green Fees-Outings	ER2028.2	61,146	15,000	-	30,000	30,000	30,000	15,000
Clubhouse Rent	ER2029	67,550	70,930	49,651	74,480	74,480	74,480	3,550
Grill Room	ER2029.5	24,000	24,000	16,000	24,000	24,000	24,000	-
Golf Outings	ER2029.6	17,176	13,228	15,805	17,000	17,000	17,000	3,772
Cart Fees	ER2030	323,623	300,000	152,598	275,432	275,432	275,432	(24,568)
Handicaps	ER2031	-	-	-	500	500	500	500
Certificates	ER2033	-	-	-	-	-	-	-
Advertising	ER2034	-	-	-	-	-	-	-
Reservations	ER2035	-	-	-	-	-	-	-
Sales Tax	ER2030.1	26,103	16,000	12,589	27,000	27,000	27,000	11,000
Score Cards	ER2037	-	-	-	-	-	-	-
Miscellaneous	ER2038	(458)	-	-	(318)	(318)	(318)	(318)
Players Card	ER2039	290	5,000	475	5,000	5,000	5,000	-
Gift Cert.(net)	ER2040	776	2,000	3,797	2,000	2,000	2,000	-
Interest	ER2401	1,035	1,200	443	1,200	1,200	1,200	-
Refund	ER2701	-	-	871	-	-	-	-
Sales of Equip.	ER2655	-	-	1,591	-	-	-	-
Total Enterprise Revenue:		<u>1,141,902</u>	<u>1,345,435</u>	<u>688,443</u>	<u>1,331,294</u>	<u>1,331,294</u>	<u>1,331,294</u>	<u>(14,141)</u>

John Ward
Supervisor