

TOWN OF WALLKILL, NEW YORK
2003 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2001	BUDGET AS MODIFIED AUG.1 2002	AUG.1 ACTUAL Y-T-D 2002	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2003	BUDGET 2003	ADOPTED BUDGET 2003	CHANGE FROM BUDGET 2002
Appropriations								
Operations								
Depreciation	ER1994.4	260,906	-	-	-	-	-	-
Operations P.S.	ER7150.1	254,966	313,883	155,312	328,348	328,348	328,348	14,465
Operations Equip.	ER7150.2	-	-	(1,665)	-	-	-	-
Operations Cap	ER7150.3	-	15,000	787	15,127	15,127	15,127	127
Operations C.E.	ER7150.4	138,398	150,550	93,486	152,919	152,919	152,919	2,369
Admin. P.S.	ER7160.1	70,169	66,179	27,633	69,500	69,500	69,500	3,321
Admin. Equip.	ER7160.2	-	6,000	1,422	6,000	6,000	6,000	-
Admin. C.E.	ER7160.4	237,674	254,382	140,695	248,695	248,695	248,695	(5,687)
Total Operations		<u>962,113</u>	<u>805,994</u>	<u>417,670</u>	<u>820,589</u>	<u>820,589</u>	<u>820,589</u>	<u>14,595</u>
Undistributed								
State Retirement	ER9010.8	7,562	6,300	-	7,500	7,500	7,500	1,200
FICA	ER9030.8	20,751	25,698	11,584	24,586	24,586	24,586	(1,112)
Medicare	ER9035.8	4,853	3,610	2,709	5,750	5,750	5,750	2,140
Worker Comp.	ER9040.8	15,748	17,509	17,245	22,000	22,000	22,000	4,491
Unemployment ins.	ER9050.8	-	2,391	2,341	-	-	-	(2,391)
Disability	ER9055.8	236	1,150	879	1,077	1,077	1,077	(73)
Medical & Hospitalization	ER9060.8	35,643	55,000	22,015	55,000	55,000	55,000	-
Dental	ER9070.8	3,253	4,200	1,717	4,200	4,200	4,200	-
Eyeglasses	ER9080.8	857	1,200	454	1,200	1,200	1,200	-
Uniforms	ER9090.8	2,523	2,726	1,203	2,080	2,080	2,080	(646)
Total Undistributed		<u>91,426</u>	<u>119,784</u>	<u>60,147</u>	<u>123,393</u>	<u>123,393</u>	<u>123,393</u>	<u>3,609</u>

John Ward
Supervisor

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Debt Service								
Serial Bonds-Prin.	ER9710.6	-	302,360	-	303,889	303,889	303,889	1,529
Serial Bonds-Interest	ER9710.7	122,450	106,621	55,777	90,199	90,199	90,199	(16,422)
Total Serial Bonds		<u>122,450</u>	<u>408,981</u>	<u>55,777</u>	<u>394,088</u>	<u>394,088</u>	<u>394,088</u>	<u>(14,893)</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>122,450</u>	<u>408,981</u>	<u>55,777</u>	<u>394,088</u>	<u>394,088</u>	<u>394,088</u>	<u>(14,893)</u>
Total Enterprise Appropriations:		<u><u>1,175,989</u></u>	<u><u>1,334,759</u></u>	<u><u>533,594</u></u>	<u><u>1,338,070</u></u>	<u><u>1,338,070</u></u>	<u><u>1,338,070</u></u>	<u><u>3,311</u></u>

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Revenues								
Green Fees	ER2028	935,494	903,047	472,871	905,000	905,000	905,000	1,953
Clubhouse Rent	ER2029	65,240	61,270	36,762	61,270	61,270	61,270	-
Grill Room	ER2029.1	18,000	24,000	16,000	24,000	24,000	24,000	-
Golf Outings	ER2029.2	12,038	9,500	85,474	9,500	9,500	9,500	-
Cart Fees	ER2030	275,966	280,235	134,736	280,000	280,000	280,000	(235)
Handicaps	ER2031	(896)	800	-	800	800	800	-
Certificates	ER2033	-	-	-	-	-	-	-
Advertising	ER2034	-	-	-	-	-	-	-
Reservations	ER2035	45,239	38,500	47,640	40,000	40,000	40,000	1,500
Sales Tax	ER2030.1	-	-	9,768	-	-	-	-
Score Cards	ER2037	-	-	-	-	-	-	-
Miscellaneous	ER2038	(348)	-	(30)	-	-	-	-
Players Card	ER2039	7,195	14,000	14,575	14,000	14,000	14,000	-
Gift Cert.(net)	ER2040	1,191	1,500	2,716	1,500	1,500	1,500	-
Interest	ER2401	3,462	1,907	796	2,000	2,000	2,000	93
Total Enterprise Revenue:		<u>1,362,581</u>	<u>1,334,759</u>	<u>821,308</u>	<u>1,338,070</u>	<u>1,338,070</u>	<u>1,338,070</u>	<u>3,311</u>

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