

ORG	OBJ	DESCRIPTION	TYPE	GOLF FUND	2015 ACTUAL	2016 BUDGET	EST.		PROPOSED 2017 BUDGET	ADOPTED 2017 BUDGET
							09/30/16 ACTUAL	12/31/16 ACTUAL		
REVENUES										
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90367	011	Interest - ESSA	R	1690	\$23.07	\$20	\$10.46	\$13	\$20	\$20
90367	021	Interest - Plgit	R	1690	0.00	0	0.00	0	0	0
90367	101	Membership Fees	R	1690	22,006.95	15,000	8,339.00	20,000	20,000	20,000
90367	102	Gift Certificates	R	1690	193.60	580	583.00	700	580	580
90367	14	Cart Rental Fees	R	1690	46,896.48	53,000	44,383.97	47,000	53,000	53,000
90367		Foot Golf Fees	R	1690	0.00	20,000	158.48	500	5,000	5,000
90367	504	Sales Tax Collected	R	1690	3,103.16	3,500	858.03	3,000	3,500	3,500
90367	51	Concessions Sales - Pro Shoppe	R	1690	4,272.87	4,500	4,129.79	4,300	4,500	4,500
90367	57	Golf Sales - Pro Shoppe	R	1690	5,636.43	5,500	5,231.63	5,500	5,500	5,500
90367	58	Greens Fees	R	1690	113,212.00	120,000	101,056.07	114,000	120,000	120,000
90367	65	Rentals - Misc.	R	1690	464.35	500	682.35	692	500	500
		Subtotal Revenues			\$195,808.91	\$222,600	\$165,432.78	\$195,705	\$212,600	\$212,600
MISCELLANEOUS										
90380	000	Misc. Income	R	1690	-\$128.19	\$0	\$35.71	\$50	\$0	\$0
90380	95	Damages to Borough Property	R	1690	0.00	0	0.00	0	0	0
		Subtotal Miscellaneous			-\$128.19	\$0	\$35.71	\$50	\$0	\$0
Refunds										
90390	64	Refunds of Prior Year Expense	R	1690	\$8,918.00	\$0	\$104.55	\$8,000	\$0	\$0
		Subtotal Refunds			\$8,918.00	\$0	\$104.55	\$8,000	\$0	0
		TOTAL REVENUES			\$204,598.72	\$222,600	\$165,573.04	\$203,755	\$212,600	\$212,600
TRANSFER FROM OTHER FUNDS										
90392	109	Transfer from General Fund	R	1690	\$41,046.50	\$30,800	\$0.00	\$36,180	\$37,600	\$37,600
		TOTAL REVENUES			\$245,645.22	\$253,400	\$165,573.04	\$239,935	\$250,200	\$250,200
90399	99	Carryover Balance	R	1690	\$2,144.87	\$2,288	\$2,144.87	\$2,145	\$20	\$0
		TOTAL AVAILABLE			\$247,790.09	\$255,688	\$167,717.91	\$242,080	\$250,220	\$250,200

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EXPENSES										
90452	01	Salaries & Wages - Mainten.	E	1690	\$117,178.71	\$112,000	\$73,588.14	\$112,000	\$115,000	\$115,000
90452	02	Salaries & Wages - Shoppe	E	1690	30,709.63	33,000	27,455.20	31,000	33,000	33,000
90452	156	Health Insurance	E	1690	30,569.42	32,000	23,762.62	31,815	33,250	33,250
90452	158	Life, ADD, & Disability Insur	E	1690	1,811.04	1,850	1,056.44	1,815	1,850	1,850
90452	161	Social Security Employer Cont	E	1690	8,786.17	9,000	5,469.86	8,800	9,200	9,200
90452	162	Medicare Employer Contributio	E	1690	2,057.84	2,150	1,273.97	2,050	2,150	2,150
90452	165	Workers Compensation Insuranc	E	1690	2,733.00	3,000	0.00	2,750	3,000	3,000
90452	200	Real Estate Taxes	E	1690	0.00	0	0.00	0	0	0
90452	210	Office Supplies	E	1690	52.29	500	91.95	150	300	300
90452	211	Credit Card Expense	E	1690	3,425.17	3,000	3,001.38	3,500	3,500	3,500
90452	220	Operating Expenses	E	1690	1,178.77	2,000	103.62	600	1,000	1,000
90452	221	Fertilizer, Seed & Chemicals	E	1690	8,246.09	9,000	7,726.28	8,700	8,500	8,500
90452	229	Drink & Snack Supplies	E	1690	2,982.42	3,500	1,720.83	2,500	3,000	3,000
90452	231	Gas & Oil Expense	E	1690	6,675.68	8,000	4,228.18	5,000	6,000	6,000
90452	247	Golf Shoppe Supples	E	1690	4,359.19	5,000	4,355.75	4,356	4,000	4,000
90452	250	Equipment Maint./ Repairs Sup	E	1690	2,506.53	5,000	3,302.19	3,500	4,000	4,000
90452	260	Minor Equipment	E	1690	1,051.86	500	2,500.00	2,500	1,000	1,000
90452	270	Building Maint./Repairs Suppl	E	1690	470.23	1,500	171.30	500	1,000	1,000
9E+05	271	Foot Golf Building M & S	E	1690	2,746.09	2,000	0.00	500	1,000	1,000
90452	300	General Expenses & Training	E	1690	430.26	500	3,143.67	3,144	1,000	1,000
90452	311	Audit Expenses	E	1690	0.00	0	0.00	0	0	0
90452	313	Engineering Fees	E	1690	0.00	0	0.00	0	0	0
90452	314	Legal Expenses	E	1690	0.00	0	0.00	0	0	0
90452	320	Telephone Expense	E	1690	1,122.60	1,300	832.09	1,200	1,300	1,300
90452	340	Advertising Expense	E	1690	1,562.28	2,000	1,782.28	1,782	2,000	2,000

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		Contintued Expenses								
90452	350	Property & Liability Insur.	E	1690	4,900.00	5,000	1,301.00	4,800	4,800	4,800
90452	361	Electricity - Golf Course	E	1690	\$1,993.70	\$2,300	\$1,303.93	\$1,900	\$2,000	\$2,000
90452	40	Building Maint./Repairs Servi	E	1690	257.50	1,500	228.00	228	1,500	1,500
90452	420	Assoc. Dues & Memberships	E	1690	455.00	500	370.00	450	500	500
90452	450	Contracted Services	E	1690	3,973.26	4,000	3,219.64	3,220	3,000	3,000
90452	460	Golf Cart Lease	E	1690	0.00	0	0.00	0	0	0
90452	540	Contributions	E	1690	300.00	0	0.00	300	0	0
90452	950	Depreciation	E	1690						
90452	960	Sales Tax (PA)	E	1690	2,966.90	3,300	119.62	3,000	3,300	3,300
		Subtotal Expenses			\$245,501.63	\$253,400	\$172,107.94	\$242,060	\$250,150	\$250,150
		TRANSFER TO OTHER FUNDS								
90492	300	Trans. To Capital Improve. Fc	E	1690	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		Subtotal Transfers				\$0	\$0.00	\$0	\$0	\$0
		TOTAL EXPENSES			\$245,501.63	\$253,400	\$172,107.94	\$242,060	\$250,150	\$250,150
FUND BALANCE					\$2,288.46	\$2,288		\$20	\$70	\$50