

Object	Description	2024 Budget	2024 Actuals posted through 8/31	2024 Forecast	2025 Budget
627800	Admin				
1241	CONVENIENCE FEE	\$ -	\$ -	\$ -	\$ -
202622	CAPITAL ASSESSMENT FEE	\$ -	\$ -	\$ -	\$ (114,000.00)
202695	NONRES GEN FUND SURCHARGE	\$ (23,000.00)	\$ (23,850.00)	\$ (23,850.00)	\$ (23,025.00)
202696	GEN FUND SURCHARGE	\$ -	\$ -	\$ -	\$ -
202699	GOLF CLUB LATE PMT PENALTY	\$ -	\$ (283.43)	\$ (283.43)	\$ -
2401	INTEREST INCOME	\$ (100,000.00)	\$ (213,300.98)	\$ (203,515.98)	\$ (100,000.00)
2411	CONCESSION STAND RENTAL	\$ -	\$ -	\$ -	\$ -
2450	COMMISSIONS	\$ -	\$ -	\$ -	\$ -
2680	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -
268000	GENERAL INS RECOVERIES	\$ -	\$ -	\$ -	\$ -
268010	WORKERS COMP RECOVERIES	\$ -	\$ -	\$ -	\$ -
268020	DISABILITY INS RECOVERIES	\$ -	\$ -	\$ -	\$ -
2701	REFUND PRIOR YR EXPEND	\$ -	\$ (952.08)	\$ (952.08)	\$ -
2705	GIFTS & DONATIONS	\$ -	\$ -	\$ -	\$ -
2770	UNCLASSIFIED REVENUE	\$ -	\$ 2.34	\$ 2.34	\$ -
4960	FEDERAL AID EMER DISASTER	\$ -	\$ -	\$ -	\$ -
	Cost Center Total	\$ (123,000.00)	\$ (238,384.15)	\$ (228,599.15)	\$ (237,025.00)

Object	Description	2024 Budget	2024 Actuals	2024 Forecast	2025 Budget
627801	Golf Ops				
2012	RECREATION CONCESSIONS	\$ -	\$ -	\$ -	\$ -
202598	MISC NON-TAXABLE CHARGES	\$ -	\$ -	\$ -	\$ -
202600	GOLF COMPREHENSIVE RES	\$ -	\$ -	\$ -	\$ -
202601	GOLF COMPREHENSIVE NONRES	\$ -	\$ -	\$ -	\$ -
202602	GOLF IND DAILY GOLF/POOL	\$ -	\$ -	\$ -	\$ -
202603	GOLF MEMBERSHIPS	\$ (3,800,000.00)	\$ (3,677,789.27)	\$ (3,677,789.27)	\$ (3,800,000.00)
202611	GOLF IND WEEKDAY RESIDENT	\$ -	\$ -	\$ -	\$ -
202612	GOLF JUNIOR RESIDENT	\$ -	\$ -	\$ -	\$ -
202620	GOLF IND DAILY NONRES	\$ -	\$ -	\$ -	\$ -
202621	GOLF IND WEEKDAY NONRES	\$ -	\$ -	\$ -	\$ -
202634	GOLF GUEST FEES	\$ (210,000.00)	\$ (237,970.00)	\$ (230,000.00)	\$ (210,000.00)
202635	GOLF SERVICES FEES	\$ (12,000.00)	\$ (15,175.00)	\$ (21,000.00)	\$ (18,000.00)
202636	GOLF OUTING FEE	\$ (25,000.00)	\$ (7,980.00)	\$ (25,000.00)	\$ (25,000.00)
202637	GOLF HANDICAP FEE	\$ (6,000.00)	\$ (11,624.00)	\$ (7,500.00)	\$ (6,000.00)
202638	GOLF TOURNAMENT FEE	\$ -	\$ (4,510.00)	\$ (4,510.00)	\$ -
202639	GOLF RECIPROCAL FEES	\$ -	\$ -	\$ -	\$ -
202640	GOLF ELECTRIC CART RENTAL	\$ (220,000.00)	\$ (205,851.36)	\$ (220,000.00)	\$ (280,000.00)
202641	GOLF HAND CART RENTALS	\$ -	\$ -	\$ -	\$ -
202650	GOLF SHOP MERCHANDISE TAXABLE	\$ -	\$ -	\$ -	\$ -
202651	GOLF SHOP MERCHANDISE NON-TAX	\$ -	\$ -	\$ -	\$ -
202690	GOLF CLUB SURCHARGE RES	\$ -	\$ -	\$ -	\$ -
202691	GOLF CLUB SURCHARG NONRES	\$ -	\$ -	\$ -	\$ -
202699	GOLF CLUB LATE PMT PENLTY	\$ -	\$ -	\$ -	\$ -
2690	OTHER LOSS COMPENSATION	\$ -	\$ -	\$ -	\$ -
2701	REFUND PRIOR YEAR EXPEND	\$ -	\$ -	\$ -	\$ -
2771	GOLF OUTING PRIZES	\$ -	\$ -	\$ -	\$ -
	Cost Center Total	\$ (4,273,000.00)	\$ (4,160,899.63)	\$ (4,185,799.27)	\$ (4,339,000.00)

Object	Description	2024 Budget	2024 Actuals	2024 Forecast	2025 Budget
627802	Golf Maint				
2665	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
2675	GAIN DISPOSITION OF ASSET	\$ -	\$ -	\$ -	\$ -
2701	REFUND PRIOR YR EXPEND	\$ -	\$ -	\$ -	\$ -
	Cost Center Total	\$ -	\$ -	\$ -	\$ -

627803		Pool		2024	2024	2024	2025
Object	Description	Budget	Actuals		Forecast	Budget	
202660	POOL FAMILY RESIDENT	\$ -	\$ -		\$ -	\$ -	
202661	POOL FOR TWO RESIDENT	\$ -	\$ -		\$ -	\$ -	
202662	POOL INDIVIDUAL RESIDENT	\$ -	\$ -		\$ -	\$ -	
202663	POOL JUNIOR RESIDENT	\$ -	\$ -		\$ -	\$ -	
202664	POOL MEMBERSHIPS	\$ (1,100,000.00)	\$ (1,101,245.00)		\$ (1,101,245.00)	\$ (1,100,000.00)	
202670	POOL FAMILY NONRES	\$ -	\$ -		\$ -	\$ -	
202671	POOL FOR TWO NONRES	\$ -	\$ -		\$ -	\$ -	
202672	POOL INDIVIDUAL NONRES	\$ -	\$ -		\$ -	\$ -	
202675	POOL SERVICES FEES	\$ (500.00)	\$ (265.00)		\$ (265.00)	\$ (200.00)	
202676	POOL GUEST FEES	\$ (40,000.00)	\$ (58,690.00)		\$ (50,000.00)	\$ (45,000.00)	
202680	POOL TODDLER PLAY DAY	\$ -	\$ -		\$ -	\$ -	
202681	POOL SWIMMING LESSONS	\$ -	\$ -		\$ -	\$ -	
202682	POOL SWIM TEAM	\$ (15,000.00)	\$ (23,050.00)		\$ (23,050.00)	\$ (15,000.00)	
202689	POOL MISC FEES	\$ -	\$ -		\$ -	\$ -	
2701	REFUND PRIOR YR EXPEND	\$ -	\$ -		\$ -	\$ -	
Cost Center Total		\$ (1,155,500.00)	\$ (1,183,250.00)		\$ (1,174,560.00)	\$ (1,160,200.00)	

627804		Whitby Castle		2024	2024	2024	2025
Object	Description	Budget	Actuals		Forecast	Budget	
2012	RECREATION CONCESSIONS	\$ -	\$ -		\$ -	\$ -	
2401	INTEREST INCOME	\$ -	\$ -		\$ -	\$ -	
2410	RENTAL OF REAL PROPERTY	\$ (600,000.00)	\$ (349,161.66)		\$ (609,000.00)	\$ (600,000.00)	
2412	ROOM RENTAL	\$ -	\$ -		\$ -	\$ -	
2414	RENTAL OF EQUIPMENT	\$ -	\$ -		\$ -	\$ -	
2415	CAPITAL CONTRIBUTION	\$ -	\$ -		\$ -	\$ -	
2620	FORFEITURE OF DEPOSITS	\$ -	\$ -		\$ -	\$ -	
268030	UTILITIES REIMBURSEMENT	\$ (120,000.00)	\$ (90,270.00)		\$ (120,000.00)	\$ (120,000.00)	
268031	MISC EXPENSE REIMBURSEMENT	\$ -	\$ -		\$ -	\$ -	
268032	PROPERTY TAX REIMBURSEMENT	\$ -	\$ -		\$ -	\$ -	
Cost Center Total		\$ (720,000.00)	\$ (439,431.66)		\$ (729,000.00)	\$ (720,000.00)	

627806		Whitby Snack Bar		2024	2024	2024	2025
Object	Description	Budget	Actuals		Forecast	Budget	
2012	RECREATION CONCESSIONS	\$ -	\$ -		\$ -	\$ -	
2401	INTEREST INCOME	\$ -	\$ -		\$ -	\$ -	
2410	RENTAL OF REAL PROPERTY	\$ -	\$ -		\$ -	\$ -	
2620	FORFEITURE OF DEPOSITS	\$ -	\$ -		\$ -	\$ -	
2701	REFUND PRIOR YR EXPEND	\$ -	\$ -		\$ -	\$ -	
Cost Center Total		\$ -	\$ -		\$ -	\$ -	

Club Revenue Total		\$ (6,271,500.00)	\$ (6,021,965.44)		\$ (6,317,958.42)	\$ (6,456,225.00)	
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Object	Description	2024 Budget	2024 Actuals posted through 8/31	2024 Forecast	2025 Budget
627800	ADMINISTRATION				
51000	ADMINISTRATIVE SALARIES	\$ 371,831.00	\$ 214,305.76	\$ 290,500.00	\$ 382,986.00
51002	ADMINISTRATIVE BONUS	\$ -	\$ -	\$ -	\$ -
51100	CSEA CLERICAL SALARIES	\$ -	\$ -	\$ -	\$ -
51101	CSEA CLERICAL OVERTIME	\$ -	\$ -	\$ -	\$ -
51200	CSEA DPW SALARIES	\$ -	\$ -	\$ -	\$ 56,000.00
51700	SEASONAL SALARIES	\$ 140,000.00	\$ 85,475.25	\$ 140,000.00	\$ 140,000.00
51701	SEASONAL OVERTIME	\$ 3,000.00	\$ 967.88	\$ 2,000.00	\$ 3,000.00
	Cost Center Total	\$ 514,831.00	\$ 300,748.89	\$ 432,500.00	\$ 581,986.00

Object	Description	2024 Budget	2024 Actuals	2024 Forecast	2025 Budget
627801	GOLF OPERATIONS				
51700	SEASONAL SALARIES	\$ 315,000.00	\$ 226,271.51	\$ 300,000.00	\$ 330,000.00
51701	SEASONAL OVERTIME	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
	Cost Center Total	\$ 317,000.00	\$ 226,271.51	\$ 302,000.00	\$ 332,000.00

Object	Description	2024 Budget	2024 Actuals	2024 Forecast	2025 Budget
627802	GOLF MAINTENANCE				
51000	ADMINISTRATIVE SALARIES	\$ 227,671.00	\$ 109,323.80	\$ 152,000.00	\$ 227,671.00
51002	ADMINISTRATIVE BONUS	\$ -	\$ -	\$ -	\$ -
51200	CSEA DPW SALARIES	\$ 174,130.00	\$ 122,323.02	\$ 174,130.00	\$ 174,130.00
51201	CSEA DPW OVERTIME	\$ 14,000.00	\$ 9,841.96	\$ 14,000.00	\$ 15,000.00
51700	SEASONAL SALARIES	\$ 430,000.00	\$ 296,272.00	\$ 430,000.00	\$ 445,000.00
51701	SEASONAL OVERTIME	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
	Cost Center Total	\$ 855,801.00	\$ 537,760.78	\$ 780,130.00	\$ 871,801.00

Object	Description	2024 Budget	2024 Actuals	2024 Forecast	2025 Budget
627803	POOL OPERATIONS				
51000	ADMINISTRATIVE SALARIES	\$ 65,000.00	\$ 46,002.17	\$ 65,000.00	\$ 65,000.00
51200	CSEA DPW SALARIES	\$ -	\$ -	\$ -	\$ -
51201	CSEA DPW OVERTIME	\$ 17,000.00	\$ -	\$ -	\$ -
51301	POLICE OVERTIME	\$ -	\$ -	\$ -	\$ -
51700	SEASONAL SALARIES	\$ 380,000.00	\$ 354,067.99	\$ 380,000.00	\$ 395,000.00
51701	SEASONAL OVERTIME	\$ 12,000.00	\$ -	\$ 1,000.00	\$ 3,000.00
	Cost Center Total	\$ 474,000.00	\$ 400,070.16	\$ 446,000.00	\$ 463,000.00

627804		Whitby Castle		2024	2024	2024	2025
Object	Description	Budget	Actuals		Forecast		Budget
51700	SEASONAL SALARIES	\$ 20,000.00	\$ 2,112.50		\$ 10,000.00		\$ 20,000.00
51800	GRATUITIES	\$ -	\$ -		\$ -		\$ -
Cost Center Total		\$ 20,000.00	\$ 2,112.50		\$ 10,000.00		\$ 20,000.00
627806		Whitby Castle Snack Bar		2024	2024	2024	2025
Object	Description	Budget	Actuals		Forecast		Budget
51700	SEASONAL SALARIES	\$ -	\$ -		\$ -		\$ -
Cost Center Total		\$ -	\$ -		\$ -		\$ -
Club Labor Total		\$ 2,181,632.00	\$ 1,466,963.84		\$ 1,970,630.00		\$ 2,268,787.00

<u>EXPENSES</u>		2024	2024	2024	2025
Object	Description	Budget	Actuals posted through 8/31	Forecast	Budget
627800	<u>ADMINISTRATION</u>				
52000	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ -
52001	COMPUTERS & SYSTEMS	\$ 46,000.00	\$ 28,908.09	\$ 35,000.00	\$ 40,000.00
52002	COPIERS	\$ -	\$ -	\$ -	\$ -
52004	ICE MACHINE	\$ -	\$ -	\$ -	\$ -
52010	TELEPHONE SYSTEM	\$ -	\$ -	\$ -	\$ -
52099	MISC OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
52124	MISC NONOFFICE EQUIP - DISASTER	\$ -	\$ -	\$ -	\$ -
52999	MISC CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
53112	DEPREC EXP BUILDINGS	\$ 429.00	\$ -	\$ 429.00	\$ 429.00
53113	DEPREC EXP IMPROVEMENTS	\$ 10,251.00	\$ -	\$ 10,251.00	\$ 10,251.00
53114	DEPREC EXP MACH & EQUIP	\$ -	\$ -	\$ -	\$ -
54000	OFFICE SUPPLIES	\$ 6,000.00	\$ 3,461.29	\$ 6,000.00	\$ 6,000.00
54001	POSTAGE	\$ 1,000.00	\$ 8.73	\$ 500.00	\$ 500.00
54002	PRINTING	\$ -	\$ -	\$ -	\$ -
54003	ADVERTISING	\$ 1,000.00	\$ 163.06	\$ 1,000.00	\$ 1,000.00
54004	BOOKS & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
54005	LICENSES PERMITS & FEES	\$ -	\$ -	\$ -	\$ -
54008	CARD PMT ACCEPTANCE CHGS	\$ 38,000.00	\$ 44,413.94	\$ 40,000.00	\$ 40,000.00
54010	TELEPHONE	\$ -	\$ -	\$ -	\$ -
54011	CELLULAR TELEPHONE	\$ 2,000.00	\$ 932.52	\$ 2,000.00	\$ 2,000.00
54012	PAGING SERVICES	\$ -	\$ -	\$ -	\$ -
54013	TELECOMMUNICATION COSTS	\$ 26,000.00	\$ 12,358.92	\$ 20,000.00	\$ 26,000.00
54014	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -
54017	CLEANING SUPPLIES	\$ 1,800.00	\$ 1,799.92	\$ 1,800.00	\$ 2,000.00
54018	MEMBER RELATIONS	\$ 77,000.00	\$ 42,321.13	\$ 77,000.00	\$ 82,000.00
54019	EMPLOYEE RELATIONS	\$ 6,000.00	\$ 225.41	\$ 5,000.00	\$ 6,000.00
54020	EDUCATION & TRAINING	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
54021	E-CHECK PMT FEES	\$ -	\$ -	\$ -	\$ -
54022	TRAVEL & TRANSPORTATION	\$ 3,500.00	\$ 16.20	\$ 1,000.00	\$ 3,500.00
54023	MEMBERSHIPS & DUES	\$ 2,000.00	\$ 1,560.03	\$ 2,000.00	\$ 3,000.00
54025	UNIFORMS & ACCESSORIES	\$ -	\$ -	\$ -	\$ -
54070	NEIGHBOR RELATIONS	\$ 5,000.00	\$ 4,633.12	\$ 5,000.00	\$ 7,000.00
54099	MISC OFFICE & ADMIN EXP	\$ 200.00	\$ 4.66	\$ 200.00	\$ 200.00
54200	BUILDING REPAIR & MAINT	\$ 16,000.00	\$ 4,864.56	\$ 16,000.00	\$ 16,000.00
54201	PAINTING & DECORATING	\$ -	\$ -	\$ -	\$ -
54220	GAS (UTILITY)	\$ 19,000.00	\$ 11,235.79	\$ 19,000.00	\$ 20,000.00
54223	ELECTRIC (UTILITY)	\$ 19,000.00	\$ 10,361.76	\$ 19,000.00	\$ 20,000.00
54224	WATER	\$ 3,500.00	\$ 1,649.65	\$ 3,500.00	\$ 3,500.00
54300	LANDSCAPING REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
54400	EQUIP R&M (OFFICE)	\$ -	\$ -	\$ -	\$ -
54401	EQUIP RENTAL (OFFICE)	\$ -	\$ -	\$ -	\$ -
54420	FIRST AID KITS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
54612	SIGNS & SIGNALS	\$ -	\$ -	\$ -	\$ -
54801	GEN FUND NONRES SURCHARGE	\$ 23,000.00	\$ 23,850.00	\$ 23,850.00	\$ 23,025.00

54802	GEN FUND SURCHARGE EXP	\$	-	\$	-	\$	-	\$	-
54811	INTERFUND SVCES GEN FUND	\$	296,176.00	\$	148,086.00	\$	296,176.00	\$	296,176.00
54865	INTERFUND SVCES RISK FUND	\$	6,735.00	\$	3,928.75	\$	6,735.00	\$	21,729.00
54902	ENGINEERING SERVICES	\$	-	\$	-	\$	-	\$	-
54903	FINANCIAL/AUDITING SVCES	\$	12,000.00	\$	-	\$	12,000.00	\$	12,000.00
54904	CONSULTANTS	\$	25,000.00	\$	-	\$	25,000.00	\$	25,000.00
54905	LEGAL SERVICES	\$	-	\$	-	\$	-	\$	-
54906	PUBLIC STENOGRAPHER	\$	-	\$	-	\$	-	\$	-
54909	TEMPORARY OFFICE HELP	\$	-	\$	-	\$	-	\$	-
54912	DATA PROCESSING/MIS SVCES	\$	-	\$	-	\$	-	\$	-
54913	INSPECTION SERVICES	\$	-	\$	-	\$	-	\$	-
54919	WASTE DISPOSAL SERVICES	\$	-	\$	-	\$	-	\$	-
54921	CELEBRATIONS & ENTERTAIN	\$	-	\$	-	\$	-	\$	-
54923	EXTERMINATING SERVICES	\$	2,600.00	\$	1,273.87	\$	2,600.00	\$	2,600.00
54925	TAXES ON CITY PROPERTY	\$	8,234.00	\$	9,039.68	\$	9,040.00	\$	9,492.00
54926	NEWSLETTERS	\$	-	\$	-	\$	-	\$	-
54934	SECURITY & ALARM COSTS	\$	2,400.00	\$	2,100.00	\$	2,400.00	\$	2,400.00
54942	AGENCY STAFFING	\$	-	\$	-	\$	-	\$	-
54943	CONTRACTED EMPLOYEES	\$	-	\$	-	\$	-	\$	-
54949	MISC SERVICE CONTRACTS	\$	1,800.00	\$	1,256.37	\$	1,800.00	\$	2,000.00
54999	CONTINGENT ACCOUNT	\$	25,000.00	\$	-	\$	25,000.00	\$	25,000.00
57085	INSTALLMNT CONTRACT INT	\$	-	\$	-	\$	-	\$	-
58010	NYS EMPLOYEE RETIREMENT	\$	47,933.00	\$	-	\$	47,933.00	\$	47,933.00
58030	FICA	\$	39,385.00	\$	22,669.35	\$	39,385.00	\$	39,385.00
58031	RETIREE MEDICARE	\$	15,237.00	\$	11,006.10	\$	15,237.00	\$	15,237.00
58040	WORKERS COMPENSATION	\$	3,108.00	\$	2,928.00	\$	2,928.00	\$	3,074.00
58045	LIFE INSURANCE	\$	1,481.00	\$	747.81	\$	1,481.00	\$	1,481.00
58050	UNEMPLOYMENT INSURANCE	\$	5,000.00	\$	-	\$	5,000.00	\$	5,000.00
58055	DISABILITY INSURANCE	\$	96.00	\$	43.19	\$	96.00	\$	96.00
58060	HOSPITALIZATION & MEDICAL	\$	81,959.00	\$	25,637.03	\$	81,959.00	\$	81,959.00
58061	RETIREE HOSPITALIZATION	\$	6,125.00	\$	4,940.55	\$	6,125.00	\$	6,125.00
58062	MEDICAL FEES	\$	467.00	\$	121.34	\$	467.00	\$	467.00
58065	DENTAL INSURANCE	\$	3,288.00	\$	1,444.60	\$	3,288.00	\$	3,288.00
58066	VISION INSURANCE	\$	792.00	\$	377.10	\$	792.00	\$	792.00
58070	OPEB EXPENSE	\$	-	\$	-	\$	-	\$	-
58080	MCTM TAX	\$	1,750.00	\$	1,007.55	\$	1,750.00	\$	1,750.00
58081	PCORI FEES	\$	20.00	\$	6.53	\$	20.00	\$	20.00
Cost Center Total		\$	897,266.00	\$	429,382.60	\$	875,742.00	\$	919,409.00

627801	GOLF OPERATIONS	2024	2024	2024	2025
Object	Description	Budget	Actuals	Forecast	Budget
52000	FURNITURE AND FIXTURES	\$	-	\$	-
52001	COMPUTERS & SYSTEMS	\$	19,000.00	\$	13,500.00
52099	MISC OFFICE EQUIPMENT	\$	-	\$	-
52101	RADIO COMMUNICATION EQUIP	\$	-	\$	-
52107	RECREATION EQUIPMENT	\$	-	\$	-
52108	TENTS, UMBRELLAS, AWNINGS	\$	-	\$	-
52199	MISC NON OFFICE EQUIPMENT	\$	7,000.00	\$	6,749.53
				\$	7,000.00
				\$	3,000.00

53112	DEPREC EXP BUILDINGS	\$	59,485.00	\$	-	\$	59,485.00	\$	59,485.00
53113	DEPREC EXP IMPROVEMENTS	\$	15,021.00	\$	-	\$	15,021.00	\$	15,021.00
53114	DEPREC EXP MACH & EQUIP	\$	5,125.00	\$	-	\$	5,125.00	\$	5,125.00
53134	AMORTIZATION	\$	-	\$	-	\$	-	\$	-
54000	OFFICE SUPPLIES	\$	1,000.00	\$	442.95	\$	1,000.00	\$	1,000.00
54001	POSTAGE	\$	-	\$	-	\$	-	\$	-
54002	PRINTING	\$	-	\$	-	\$	-	\$	-
54003	ADVERTISING	\$	-	\$	-	\$	-	\$	-
54008	CARD PMT ACCEPTANCE CHGS	\$	-	\$	-	\$	-	\$	-
54011	CELLULAR TELEPHONE	\$	-	\$	-	\$	-	\$	-
54012	PAGING SERVICES	\$	-	\$	-	\$	-	\$	-
54013	TELECOMMUNICATION COSTS	\$	450.00	\$	218.48	\$	450.00	\$	450.00
54017	CLEANING SUPPLIES	\$	1,800.00	\$	1,799.92	\$	1,800.00	\$	2,000.00
54020	EDUCATION & TRAINING	\$	-	\$	-	\$	-	\$	-
54022	TRAVEL & TRANSPORTATION	\$	-	\$	-	\$	-	\$	-
54023	MEMBERSHIPS & DUES	\$	9,500.00	\$	4,517.67	\$	9,500.00	\$	9,500.00
54025	UNIFORMS & ACCESSORIES	\$	3,600.00	\$	3,102.64	\$	3,600.00	\$	5,000.00
54033	CONCESSION SUPPLIES	\$	-	\$	-	\$	-	\$	-
54036	GOLF OUTING PRIZES	\$	-	\$	-	\$	-	\$	-
54071	GOLF PRO SHOP MERCHANDISE	\$	-	\$	-	\$	-	\$	-
54099	MISC OFFICE & ADMIN EXP	\$	4,000.00	\$	-	\$	2,000.00	\$	3,000.00
54200	BUILDING REPAIR & MAINT	\$	30,000.00	\$	10,292.98	\$	20,000.00	\$	30,000.00
54205	GOLF CART REPAIR & MAINT	\$	7,500.00	\$	3,026.25	\$	7,500.00	\$	3,000.00
54220	GAS (UTILITY)	\$	-	\$	-	\$	-	\$	-
54223	ELECTRIC (UTILITY)	\$	19,000.00	\$	11,367.63	\$	19,000.00	\$	20,000.00
54224	WATER	\$	3,000.00	\$	444.88	\$	3,000.00	\$	3,000.00
54300	LANDSCAPING REPAIR/MAINT	\$	-	\$	-	\$	-	\$	-
54306	GOLF COURSE EQUIP/SUPPLIE	\$	20,000.00	\$	7,873.67	\$	10,000.00	\$	20,000.00
54400	EQUIP R&M (OFFICE)	\$	-	\$	-	\$	-	\$	-
54401	EQUIP RENTAL (OFFICE)	\$	-	\$	-	\$	-	\$	-
54411	EQUIP RENTAL (NON OFFICE)	\$	-	\$	-	\$	-	\$	-
54412	GOLF EQUIPMENT LEASE	\$	124,000.00	\$	119,438.31	\$	124,000.00	\$	124,000.00
54420	FIRST AID KITS & SUPPLIES	\$	950.00	\$	250.00	\$	500.00	\$	950.00
54612	SIGNS & SIGNALS	\$	-	\$	-	\$	-	\$	-
54811	INTERFUND SVCES GEN FUND	\$	5,651.00	\$	2,826.00	\$	5,651.00	\$	5,651.00
54865	INTERFUND SVCES RISK FUND	\$	21,851.00	\$	12,746.44	\$	21,851.00	\$	28,103.00
54916	GOLF PRO/DIRECTOR SERVICE	\$	-	\$	-	\$	-	\$	-
54917	ISSUANCE COSTS AMORTIZATION	\$	-	\$	-	\$	-	\$	-
54919	WASTE DISPOSAL SERVICES	\$	-	\$	-	\$	-	\$	-
54921	CELEBRATIONS & ENTERTAIN	\$	-	\$	-	\$	-	\$	-
54934	SECURITY & ALARM COSTS	\$	2,500.00	\$	2,100.00	\$	2,500.00	\$	2,500.00
54941	PRINTER LEASE CONTRACT	\$	-	\$	-	\$	-	\$	-
54942	AGENCY STAFFING	\$	-	\$	-	\$	-	\$	-
54943	CONTRACTED EMPLOYEES	\$	199,727.20	\$	159,781.76	\$	199,727.20	\$	205,465.00
54949	MISC SERVICE CONTRACTS	\$	1,000.00	\$	-	\$	-	\$	-
54991	JUDGEMENTS & CLAIMS	\$	-	\$	-	\$	-	\$	-
56010	SERIAL BOND PRINCIPAL	\$	-	\$	-	\$	-	\$	-
57010	SERIAL BOND INTEREST	\$	-	\$	-	\$	-	\$	-

58030	FICA	\$	24,251.00	\$	17,309.81	\$	24,251.00	\$	24,251.00
58040	WORKERS COMPENSATION	\$	1,752.00	\$	1,803.00	\$	1,803.00	\$	1,893.00
58050	UNEMPLOYMENT INSURANCE	\$	30,000.00	\$	37,548.37	\$	50,000.00	\$	50,000.00
58062	MEDICAL FEES	\$	-	\$	-	\$	-	\$	-
58080	MCTM TAX	\$	1,078.00	\$	769.37	\$	1,078.00	\$	1,078.00
Cost Center Total		\$	618,241.20	\$	417,909.66	\$	614,842.20	\$	643,472.00

<u>627802</u>	<u>GOLF MAINTENANCE</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>Actuals</u>	<u>Forecast</u>	<u>Budget</u>
52000	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ -
52001	COMPUTERS & SYSTEMS	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 6,000.00
52103	MOWERS	\$ -	\$ -	\$ -	\$ -
52109	REEL SHARPENER	\$ -	\$ -	\$ -	\$ -
52199	MISC NON OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
52204	SPORT UTILITY VEHICLES	\$ -	\$ -	\$ -	\$ -
52220	DUMP TRUCKS	\$ -	\$ -	\$ -	\$ -
52981	GOLF COURSE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
53112	DEPREC EXP BUILDINGS	\$ 380.00	\$ -	\$ 380.00	\$ 380.00
53113	DEPREC EXP IMPROVEMENTS	\$ 141,130.00	\$ -	\$ 141,130.00	\$ 141,130.00
53114	DEPREC EXP MACH & EQUIP	\$ 4,850.00	\$ -	\$ 4,850.00	\$ 4,850.00
54000	OFFICE SUPPLIES	\$ 1,300.00	\$ 512.96	\$ 1,000.00	\$ 1,300.00
54002	PRINTING	\$ -	\$ -	\$ -	\$ -
54003	ADVERTISING	\$ 300.00	\$ -	\$ -	\$ 300.00
54005	LICENSES PERMITS & FEES	\$ 800.00	\$ -	\$ -	\$ 800.00
54010	TELEPHONE	\$ -	\$ -	\$ -	\$ -
54011	CELLULAR TELEPHONE	\$ 1,200.00	\$ 816.96	\$ 1,200.00	\$ 1,200.00
54012	PAGING SERVICES	\$ -	\$ -	\$ -	\$ -
54017	CLEANING SUPPLIES	\$ 1,800.00	\$ 1,799.92	\$ 1,800.00	\$ 2,000.00
54020	EDUCATION & TRAINING	\$ 2,500.00	\$ 760.00	\$ 2,500.00	\$ 2,500.00
54023	MEMBERSHIPS & DUES	\$ 2,000.00	\$ 400.00	\$ 2,000.00	\$ 2,000.00
54025	UNIFORMS & ACCESSORIES	\$ 11,000.00	\$ 7,499.54	\$ 11,000.00	\$ 12,000.00
54099	MISC OFFICE & ADMIN EXP	\$ 1,000.00	\$ 220.00	\$ 220.00	\$ 1,000.00
54200	BUILDING REPAIR & MAINT	\$ 25,000.00	\$ 4,097.51	\$ 15,000.00	\$ 25,000.00
54201	PAINTING & DECORATING	\$ -	\$ -	\$ -	\$ -
54220	GAS (UTILITY)	\$ -	\$ -	\$ -	\$ -
54221	FUEL OIL	\$ 10,000.00	\$ 1,388.41	\$ 10,000.00	\$ 10,000.00
54223	ELECTRIC (UTILITY)	\$ 45,000.00	\$ 27,570.38	\$ 45,000.00	\$ 50,000.00
54224	WATER	\$ 160,000.00	\$ 74,274.39	\$ 120,000.00	\$ 170,000.00
54300	LANDSCAPING REPAIR/MAINT	\$ 7,000.00	\$ 1,600.00	\$ 3,200.00	\$ 7,000.00
54301	LAND MAINTENANCE SUPPLIES	\$ 10,000.00	\$ 5,175.00	\$ 7,500.00	\$ 10,000.00
54302	TREE MAINTENANCE	\$ 35,000.00	\$ 13,900.00	\$ 30,000.00	\$ 35,000.00
54303	TOP SOIL	\$ 44,000.00	\$ 12,750.00	\$ 20,000.00	\$ 45,000.00
54304	SEED & SOD	\$ 20,000.00	\$ 14,575.40	\$ 20,000.00	\$ 25,000.00
54305	FERTILIZER & PESTICIDES	\$ 280,000.00	\$ 279,387.48	\$ 290,000.00	\$ 300,000.00
54306	GOLF COURSE EQUIP/SUPPLIE	\$ 20,000.00	\$ 14,026.99	\$ 20,000.00	\$ 25,000.00
54320	IRRIGATION REPAIR & MAINT	\$ 21,000.00	\$ 13,558.28	\$ 20,000.00	\$ 25,000.00
54321	DRAINAGE REPAIR & MAINT	\$ 10,000.00	\$ 3,194.60	\$ 10,000.00	\$ 15,000.00
54400	EQUIP R&M (OFFICE)	\$ -	\$ -	\$ -	\$ -

54410	EQUIP R&M (NON OFFICE)	\$	-	\$	-	\$	-	\$	-
54411	EQUIP RENTAL (NON OFFICE)	\$	-	\$	-	\$	-	\$	-
54412	GOLF EQUIPMENT LEASE	\$	165,000.00	\$	69,095.52	\$	162,000.00	\$	195,000.00
54420	FIRST AID KITS & SUPPLIES	\$	1,000.00	\$	248.02	\$	1,000.00	\$	1,000.00
54421	SMALL TOOLS & SUPPLIES	\$	5,000.00	\$	2,086.22	\$	5,000.00	\$	5,000.00
54450	VEHICLE REPAIR & MAINT	\$	1,800.00	\$	1,721.25	\$	2,000.00	\$	2,500.00
54460	EQUIP R&M (ROLLING STOCK)	\$	37,000.00	\$	21,640.64	\$	37,000.00	\$	40,000.00
54470	GASOLINE	\$	13,000.00	\$	1,871.21	\$	10,000.00	\$	13,000.00
54471	DIESEL FUEL	\$	15,000.00	\$	5,626.58	\$	15,000.00	\$	15,000.00
54472	LUBRICANTS & ANTIFREEZE	\$	2,500.00	\$	985.00	\$	2,500.00	\$	2,500.00
54480	TIRES & CHAINS	\$	4,000.00	\$	972.59	\$	2,000.00	\$	4,000.00
54602	ASPHALT & CONCRETE	\$	2,000.00	\$	-	\$	-	\$	2,000.00
54604	SAND SALT & DEICING COSTS	\$	2,000.00	\$	-	\$	1,000.00	\$	2,000.00
54612	SIGNS & SIGNALS	\$	-	\$	-	\$	-	\$	-
54631	FENCE REPAIR & MAINTENANC	\$	-	\$	-	\$	-	\$	-
54811	INTERFUND SVCES GEN FUND	\$	10,164.00	\$	5,082.00	\$	10,164.00	\$	10,164.00
54865	INTERFUND SVCES RISK FUND	\$	44,045.00	\$	25,692.94	\$	44,045.00	\$	36,010.00
54904	CONSULTANTS	\$	20,000.00	\$	4,500.00	\$	10,000.00	\$	20,000.00
54909	TEMPORARY OFFICE HELP	\$	-	\$	-	\$	-	\$	-
54919	WASTE DISPOSAL SERVICES	\$	-	\$	-	\$	-	\$	-
54922	MEDICAL SERVICES	\$	-	\$	-	\$	-	\$	-
54923	EXTERMINATING SERVICES	\$	-	\$	-	\$	-	\$	-
54943	CONTRACTED EMPLOYEES	\$	-	\$	-	\$	-	\$	-
54949	MISC SERVICE CONTRACTS	\$	27,000.00	\$	7,098.22	\$	10,000.00	\$	25,000.00
54999	CONTINGENT ACCOUNT	\$	-	\$	-	\$	-	\$	-
58010	NYS EMPLOYEE RETIREMENT	\$	62,683.00	\$	-	\$	62,683.00	\$	62,683.00
58030	FICA	\$	65,469.00	\$	40,221.82	\$	65,469.00	\$	65,469.00
58031	RETIREE MEDICARE	\$	2,160.00	\$	1,572.30	\$	2,160.00	\$	2,160.00
58040	WORKERS COMPENSATION	\$	4,656.00	\$	4,867.00	\$	4,867.00	\$	5,110.00
58045	LIFE INSURANCE	\$	909.00	\$	396.54	\$	909.00	\$	909.00
58050	UNEMPLOYMENT INSURANCE	\$	38,000.00	\$	21,076.84	\$	38,000.00	\$	40,000.00
58055	DISABILITY INSURANCE	\$	128.00	\$	57.58	\$	128.00	\$	128.00
58060	HOSPITALIZATION & MEDICAL	\$	142,187.00	\$	79,137.05	\$	142,187.00	\$	142,187.00
58061	RETIREE HOSPITALIZATION	\$	77,590.00	\$	65,221.65	\$	77,590.00	\$	77,590.00
58062	MEDICAL FEES	\$	1,162.00	\$	948.94	\$	1,162.00	\$	1,162.00
58065	DENTAL INSURANCE	\$	5,040.00	\$	2,679.24	\$	5,040.00	\$	5,040.00
58066	VISION INSURANCE	\$	1,056.00	\$	565.65	\$	1,056.00	\$	1,056.00
58080	MCTM TAX	\$	2,910.00	\$	1,787.68	\$	2,910.00	\$	2,910.00
58081	PCORI FEES	\$	50.00	\$	51.09	\$	50.00	\$	50.00
Cost Center Total		\$	1,614,069.00	\$	848,011.39	\$	1,498,000.00	\$	1,697,088.00

627803	POOL OPERATIONS	2024	2024	2024	2025
Object	Description	Budget	Actuals	Forecast	Budget
52000	FURNITURE AND FIXTURES	\$	-	\$	-
52099	MISC OFFICE EQUIPMENT	\$	-	\$	-
52101	RADIO COMMUNICATION EQUIP	\$	-	\$	-
52107	RECREATION EQUIPMENT	\$	-	\$	-
52108	TENTS, UMBRELLAS, AWNINGS	\$	15,000.00	\$	4,895.07
				\$	8,000.00
				\$	15,000.00

52110	POOL EQUIPMENT	\$	10,000.00	\$	93.60	\$	2,000.00	\$	10,000.00
52111	LIFEGUARD STANDS	\$	-	\$	-	\$	-	\$	-
52116	PLAYGROUNG EQUIPMENT	\$	5,000.00	\$	-	\$	-	\$	5,000.00
52123	POOL EQUIPMENT - DISASTER	\$	-	\$	-	\$	-	\$	-
52901	FENCES & GATES (NEW)	\$	-	\$	-	\$	-	\$	-
52908	SWIMMING POOL IMPROVEMNTS	\$	-	\$	-	\$	-	\$	-
53112	DEPREC EXP BUILDINGS	\$	-	\$	-	\$	-	\$	-
53113	DEPREC EXP IMPROVEMENTS	\$	19,086.00	\$	-	\$	19,086.00	\$	19,086.00
53114	DEPREC EXP MACH & EQUIP	\$	10,390.00	\$	-	\$	10,390.00	\$	10,390.00
54000	OFFICE SUPPLIES	\$	500.00	\$	419.75	\$	500.00	\$	500.00
54002	PRINTING	\$	-	\$	-	\$	-	\$	-
54003	ADVERTISING	\$	100.00	\$	-	\$	-	\$	-
54005	LICENSES PERMITS & FEES	\$	1,200.00	\$	1,000.00	\$	1,000.00	\$	1,200.00
54008	CARD PMT ACCEPTANCE CHGS	\$	-	\$	-	\$	-	\$	-
54010	TELEPHONE	\$	-	\$	-	\$	-	\$	-
54011	CELLULAR TELEPHONE	\$	-	\$	-	\$	-	\$	-
54012	PAGING SERVICES	\$	-	\$	-	\$	-	\$	-
54017	CLEANING SUPPLIES	\$	1,800.00	\$	1,799.93	\$	1,800.00	\$	2,000.00
54020	EDUCATION & TRAINING	\$	-	\$	-	\$	-	\$	-
54023	MEMBERSHIPS & DUES	\$	-	\$	-	\$	-	\$	-
54025	UNIFORMS & ACCESSORIES	\$	8,000.00	\$	7,643.86	\$	7,700.00	\$	10,000.00
54061	SWIM TEAM PROGRAM COSTS	\$	12,000.00	\$	11,117.95	\$	12,000.00	\$	12,000.00
54099	MISC OFFICE & ADMIN EXP	\$	-	\$	-	\$	-	\$	-
54200	BUILDING REPAIR & MAINT	\$	30,000.00	\$	11,515.44	\$	20,000.00	\$	30,000.00
54201	PAINTING & DECORATING	\$	-	\$	-	\$	-	\$	-
54202	POOL REPAIR & MAINTENANCE	\$	40,000.00	\$	13,097.44	\$	20,000.00	\$	40,000.00
54220	GAS (UTILITY)	\$	-	\$	-	\$	-	\$	-
54222	POOL PROPANE	\$	12,000.00	\$	214.99	\$	5,000.00	\$	12,000.00
54223	ELECTRIC (UTILITY)	\$	9,500.00	\$	4,691.57	\$	9,500.00	\$	11,000.00
54224	WATER	\$	45,000.00	\$	41,432.11	\$	45,000.00	\$	50,000.00
54300	LANDSCAPING REPAIR/MAINT	\$	3,500.00	\$	-	\$	-	\$	3,500.00
54301	LAND MAINTENANCE SUPPLIES	\$	-	\$	-	\$	-	\$	-
54302	TREE MAINTENANCE	\$	-	\$	-	\$	-	\$	-
54308	POOL CHEMICALS	\$	50,000.00	\$	37,766.02	\$	40,000.00	\$	55,000.00
54321	DRAINAGE REPAIR & MAINT	\$	-	\$	-	\$	-	\$	-
54400	EQUIP R&M (OFFICE)	\$	-	\$	-	\$	-	\$	-
54401	EQUIP RENTAL (OFFICE)	\$	-	\$	-	\$	-	\$	-
54410	EQUIP R&M (NON OFFICE)	\$	-	\$	-	\$	-	\$	-
54420	FIRST AID KITS & SUPPLIES	\$	1,300.00	\$	-	\$	500.00	\$	1,300.00
54442	PLAYGROUND SUPPLIES	\$	-	\$	-	\$	-	\$	-
54604	SAND SALT & DEICING COSTS	\$	-	\$	-	\$	-	\$	-
54612	SIGNS & SIGNALS	\$	-	\$	-	\$	-	\$	-
54631	FENCE REPAIR & MAINTENANC	\$	-	\$	-	\$	-	\$	-
54811	INTERFUND SVCES GEN FUND	\$	5,651.00	\$	2,826.00	\$	5,651.00	\$	5,651.00
54865	INTERFUND SVCES RISK FUND	\$	13,750.00	\$	8,020.81	\$	13,750.00	\$	12,543.00
54909	TEMPORARY OFFICE HELP	\$	-	\$	-	\$	-	\$	-
54917	ISSUANCE COSTS AMORTIZATION	\$	-	\$	-	\$	-	\$	-
54919	WASTE DISPOSAL SERVICES	\$	-	\$	-	\$	-	\$	-

54921	CELEBRATIONS & ENTERTAIN	\$	-	\$	-	\$	-	\$	-
54922	MEDICAL SERVICES	\$	-	\$	-	\$	-	\$	-
54923	EXTERMINATING SERVICES	\$	-	\$	-	\$	-	\$	-
54943	CONTRACTED EMPLOYEES	\$	-	\$	-	\$	-	\$	-
54949	MISC SERVICE CONTRACTS	\$	35,000.00	\$	33,998.63	\$	35,000.00	\$	35,000.00
54991	JUDGEMENTS & CLAIMS	\$	-	\$	-	\$	-	\$	-
54999	CONTINGENT ACCOUNT	\$	-	\$	-	\$	-	\$	-
56010	SERIAL BOND PRINCIPAL	\$	-	\$	-	\$	-	\$	-
57010	SERIAL BOND INTEREST	\$	-	\$	-	\$	-	\$	-
58010	NYS EMPLOYEE RETIREMENT	\$	10,371.00	\$	-	\$	10,371.00	\$	10,371.00
58030	FICA	\$	36,262.00	\$	30,738.12	\$	36,262.00	\$	36,262.00
58040	WORKERS COMPENSATION	\$	6,868.00	\$	6,528.00	\$	6,528.00	\$	6,854.00
58045	LIFE INSURANCE	\$	-	\$	161.05	\$	200.00	\$	200.00
58050	UNEMPLOYMENT INSURANCE	\$	7,500.00	\$	14,866.13	\$	20,000.00	\$	20,000.00
58055	DISABILITY INSURANCE	\$	32.00	\$	14.40	\$	32.00	\$	32.00
58060	HOSPITALIZATION & MEDICAL	\$	36,551.00	\$	-	\$	36,551.00	\$	36,551.00
58062	MEDICAL FEES	\$	196.00	\$	-	\$	196.00	\$	196.00
58065	DENTAL INSURANCE	\$	1,260.00	\$	490.24	\$	1,260.00	\$	1,260.00
58066	VISION INSURANCE	\$	264.00	\$	167.60	\$	264.00	\$	264.00
58080	MCTM TAX	\$	1,612.00	\$	1,366.23	\$	1,612.00	\$	1,612.00
58081	PCORI FEES	\$	-	\$	-	\$	-	\$	-
Cost Center Total		\$	429,693.00	\$	234,864.94	\$	370,153.00	\$	454,772.00

627804	Whitby Castle	2024	2024	2024	2025
Object	Description	Budget	Actuals	Forecast	Budget
52001	COMPUTERS & SYSTEMS	\$ 2,500.00	\$ -	\$ -	\$ -
52007	KITCHEN EQUIPMENT	\$ -	\$ -	\$ -	\$ -
53112	DEPREC EXP BUILDINGS	\$ 137,096.00	\$ -	\$ 137,096.00	\$ 137,096.00
53113	DEPREC EXP IMPROVEMENTS	\$ 19,496.00	\$ -	\$ 19,496.00	\$ 19,496.00
53114	DEPREC EXP MACH & EQUIP	\$ 7,248.00	\$ -	\$ 7,248.00	\$ 7,248.00
54008	CARD PMT ACCEPTANCE CHGS	\$ -	\$ -	\$ -	\$ -
54016	KITCHEN SUPPLIES	\$ -	\$ -	\$ -	\$ -
54013	TELECOMMUNICATION COSTS	\$ 1,300.00	\$ 673.10	\$ 1,250.00	\$ 1,300.00
54017	CLEANING SUPPLIES	\$ -	\$ -	\$ -	\$ -
54033	CONCESSION SUPPLIES	\$ -	\$ -	\$ -	\$ -
54035	LINENS	\$ -	\$ -	\$ -	\$ -
54037	MARKETING EXPENSE	\$ -	\$ -	\$ -	\$ -
54038	BEVERAGES	\$ -	\$ -	\$ -	\$ -
54099	MISC OFFICE & ADMIN EXP	\$ -	\$ -	\$ -	\$ -
54200	BUILDING REPAIR & MAINT	\$ 175,000.00	\$ 111,598.44	\$ 175,000.00	\$ 200,000.00
54220	GAS (UTILITY)	\$ 45,000.00	\$ 28,051.89	\$ 45,000.00	\$ 45,000.00
54223	ELECTRIC (UTILITY)	\$ 90,000.00	\$ 45,709.81	\$ 90,000.00	\$ 90,000.00
54224	WATER	\$ 10,000.00	\$ 6,226.03	\$ 10,000.00	\$ 10,000.00
54411	EQUIP RENTAL (NON OFFICE)	\$ -	\$ -	\$ -	\$ -
54865	INTERFUND SVCES RISK FUND	\$ 9,669.00	\$ 5,640.25	\$ 9,669.00	\$ 10,801.00
54909	TEMPORARY OFFICE HELP	\$ -	\$ -	\$ -	\$ -
54913	INSPECTION SERVICES	\$ -	\$ -	\$ -	\$ -
54917	ISSUANCE COSTS AMORTIZATION	\$ -	\$ -	\$ -	\$ -

54923	EXTERMINATING SERVICES	\$	-	\$	-	\$	-	\$	-
54925	TAXES ON CITY PROPERTY	\$	14,737.00	\$	15,674.00	\$	15,674.00	\$	16,458.00
54942	AGENCY STAFFING	\$	-	\$	-	\$	-	\$	-
54943	CONTRACTED EMPLOYEES	\$	-	\$	-	\$	-	\$	-
54949	MISC SERVICE CONTRACTS	\$	36,000.00	\$	22,383.82	\$	36,000.00	\$	36,000.00
54991	JUDGEMENTS & CLAIMS	\$	-	\$	-	\$	-	\$	-
56010	SERIAL BOND PRINCIPAL	\$	-	\$	-	\$	-	\$	-
57010	SERIAL BOND INTEREST	\$	-	\$	-	\$	-	\$	-
58030	FICA	\$	1,530.00	\$	161.61	\$	1,530.00	\$	1,530.00
58040	WORKERS COMPENSATION	\$	92.00	\$	114.00	\$	114.00	\$	120.00
58050	UNEMPLOYMENT INSURANCE	\$	-	\$	-	\$	-	\$	-
58062	MEDICAL FEES	\$	-	\$	-	\$	-	\$	-
58080	MCTM TAX	\$	68.00	\$	7.18	\$	68.00	\$	68.00
Cost Center Total		\$	549,736.00	\$	236,240.13	\$	548,145.00	\$	575,117.00

627806	Whitby Castle Snack Bar	2024	2024	2024	2025				
Object	Description	Budget	Actuals	Forecast	Budget				
52001	COMPUTERS & SYSTEMS	\$	1,500.00	\$	-	\$	-	\$	5,000.00
52004	ICE MACHINE	\$	-	\$	-	\$	-	\$	-
53112	DEPREC EXP BUILDINGS	\$	-	\$	-	\$	-	\$	-
53113	DEPREC EXP IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-
53114	DEPREC EXP MACH & EQUIP	\$	-	\$	-	\$	-	\$	-
54008	CARD PMT ACCEPTANCE CHGS	\$	-	\$	-	\$	-	\$	-
54017	CLEANING SUPPLIES	\$	-	\$	-	\$	-	\$	-
54033	CONCESSION SUPPLIES	\$	-	\$	-	\$	-	\$	-
54038	BEVERAGES	\$	-	\$	-	\$	-	\$	-
54099	MISC OFFICE & ADMIN EXP	\$	-	\$	-	\$	-	\$	-
54200	BUILDING REPAIR & MAINT	\$	10,000.00	\$	4,270.10	\$	10,000.00	\$	10,000.00
54220	GAS (UTILITY)	\$	8,000.00	\$	4,251.06	\$	8,000.00	\$	9,000.00
54223	ELECTRIC (UTILITY)	\$	-	\$	-	\$	-	\$	-
54224	WATER	\$	-	\$	-	\$	-	\$	-
54865	INTERFUND SVCES RISK FUND	\$	-	\$	-	\$	-	\$	-
54909	TEMPORARY OFFICE HELP	\$	-	\$	-	\$	-	\$	-
54913	INSPECTION SERVICES	\$	-	\$	-	\$	-	\$	-
54923	EXTERMINATING SERVICES	\$	-	\$	-	\$	-	\$	-
54934	SECURITY & ALARM COSTS	\$	-	\$	-	\$	-	\$	-
54943	CONTRACTED EMPLOYEES	\$	-	\$	-	\$	-	\$	-
54949	MISC SERVICE CONTRACTS	\$	-	\$	-	\$	-	\$	-
56010	SERIAL BOND PRINCIPAL	\$	-	\$	-	\$	-	\$	-
57010	SERIAL BOND INTEREST	\$	-	\$	-	\$	-	\$	-
58030	FICA	\$	-	\$	-	\$	-	\$	-
58040	WORKERS COMPENSATION	\$	-	\$	-	\$	-	\$	-
58050	UNEMPLOYMENT INSURANCE	\$	-	\$	-	\$	-	\$	-
58062	MEDICAL FEES	\$	-	\$	-	\$	-	\$	-
58080	MCTM TAX	\$	-	\$	-	\$	-	\$	-
Cost Center Total		\$	19,500.00	\$	8,521.16	\$	18,000.00	\$	24,000.00

Club Expense Total	\$ 4,128,505.20	\$	2,174,929.88	\$	3,924,882.20	\$	4,313,858.00
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