

GOLF COURSE - Draft 2021 Budget - 11-12-20**General Fund - REVENUE**

01.367.00 Recreation Revenue	2,020	Y-T-D	Draft
Description	Budget	2020	2021 Budget
Golf Course Green Fees	49,000	58,190	53,200
Golf Course Gas & Hand Cart Rentals	7,200	10,666	8,800
Golf Course Snacks/Drinks	3,000	1,636	2,200
Golf Course PA Sales Tax Collections	800	700	800
Pavilion Rentals (LC 0 ; SL 0)	0	0	-
TOTAL RECREATION REVENUE	60,000	71,192	65,000

General Fund - EXPENDITURES

01.450.50 Recreation Program Administration & Activities	2020 Budget	Y-T-D 2020	Draft 2021 Budget
Description	2020 Budget	Y-T-D 2020	2021 Budget
Contribution to SGRPRC	49,002	48,700	53,807
Contribution to SG Baseball/ Girl's Softball	0	0	-
Contribution to York Co. Rail Trail Authority	0	0	500
TOTAL RECREATION PROGRAM ADMIN./ACTIV.	49,002	48,700	54,307

01.452.10 Recreation Staff - P.T. Wages/Taxes	2020 Budget	Y-T-D 2020	Draft 2021 Budget
Description	2020 Budget	Y-T-D 2020	2021 Budget
Clubhouse Staff Wages (Gross)	20,000	13,805	20,400
Grounds Maintenance Staff Wages (Gross)	13,000	13,775	13,260
Twp. Paid Payroll Taxes (SS/Medicare; U. Comp)	3,300	2,606	3,300
Workmens Comp. Insurance	800	479	800
Payroll Processing Fee	500	232	500
TOTAL RECREATION STAFF WAGES/TAXES	37,600	30,896	38,260

01.454.30 Park Maint., Utilities, & Improvements	2020 Budget	Y-T-D 2020	Draft 2021 Budget
Description	2020 Budget	Y-T-D 2020	2021 Budget
Equip. Purchase / Tools & Supplies (Mower Pay.)	0	0	-
Equipment Rental	7,500	6,942	8,500
Equipment Fuel	2,000	691	2,000
Equipment Maintenance	6,000	1,490	6,000
Chemicals	5,000	1,578	5,000
Contracted Services	1,500	0	1,500
Water (LCGC = \$2,700)	2,700	4,291	5,500
Electric	2,000	936	2,000
Natural Gas	1,200	624	1,200
Sewer	900	660	900
Phone	1,200	647	1,200
Cable TV	700	398	700
Improvements	1,100	0	1,500
Facility Supplies / Maintenance	1,000	1,156	1,300
Port. Toilet Rent - (LCGC \$875)	875	444	875
TOTAL PARK MAINT., UTIL., & IMPROVEMENTS	33,675	19,857	38,175

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General Fund - EXPENDITURES - Continued

01.454.40 Parks & Recreation - Other Miscellaneous Charges

Description	2020 Budget	Y-T-D 2020	Draft 2021 Budget
PA Sales Tax Submissions	800	230	800
Bank/Credit Card Fees	600	960	1,100
Licenses	100	82	100
Insurance	2,000	2,000	2,000
Damage Reimbursements	500	0	500
Food and Drink Purchase for Resale	1,500	750	1,200
Advertising / Promotions	0	0	-
TOTAL PARKS/REC. OTHER MISC. CHARGES	5,500	4,022	5,700

NET PROFIT / LOSS =

2020 Budget	Y-T-D 2020	2021 Budget
-16,775	16,416	(17,135)

Does not include : 01.450.50 Recreation Program Administration & Activities
 01.430.14 Public Works Crew Wages
 01.414.12 Zoning Officer Salary