



PJCC - 1908

2023/24 Budget

PJCC 2023/24 Budget Worksheets Revenues

<u>Account No.</u>	<u>Account Name</u>	<u>5/31/2022</u> <u>Actuals</u>	<u>Actuals as of</u> <u>3/13/2023</u>	<u>2022/23</u> <u>Budget</u>	<u>2023/24</u> <u>Budget</u>	
0000-2389	Misc. Revenue	\$696	\$150	\$2,500	\$2,500	0%
2401	Interest Income	\$57	\$5,518	\$100	\$8,000	99%
2410.1	Rental Fitness center	\$600	\$0	\$0	\$0	0%
2410.3	Cupola cell tower rental	\$27,497	\$19,276	\$25,900	\$30,800	16%
2701	refunds prior yrs expenditures	\$0	\$0	\$0	\$0	0%
3889.1	Golf Assessment	\$219,190	\$184,571	\$180,000	\$200,000	10%
3889.3	Cart fees	\$378,964	\$269,947	\$310,000	\$381,956	19%
3889.4	Guest Fees	\$239,837	\$181,891	\$230,000	\$240,000	4%
3889.5	Golf Outing	\$163,209	\$92,502	\$100,000	\$125,000	20%
3889.6	Golf Lessons	\$26,255	\$10,062	\$26,000	\$34,000	24%
3889.8	Bag Storage	\$17,986	\$15,040	\$10,000	\$16,000	38%
3889.9	Social Membership	\$6,570	\$1,480	\$20,000	\$6,000	-233%
3889.11	Resident Passes	\$21,550	\$10,650	\$25,000	\$20,000	-25%
3889.12	Golf lockers	\$2,550	\$1,150	\$2,200	\$2,000	-10%
3889.13	MGA Handicap Fees	\$10,689	\$9,374	\$15,000	\$15,000	0%
3889.19	Recreation surcharge fee 3%	\$24,365	\$15,256	\$10,000	\$20,000	50%
3889.002	Golf Membership	\$1,609,340	\$1,412,465	\$1,220,000	\$1,640,126	26%
3889.24	Social Events	\$10,746	\$19,150	\$10,000	\$18,500	46%
3889.25	Proshop Retail	\$135,168	\$83,103	\$86,000	\$100,000	14%
3889.20	PJCC Golf Clinic	\$35,213	\$14,215	\$25,000	\$35,000	29%
TOTAL		\$2,930,480	\$2,345,799	\$2,297,700	\$2,894,882	21%

PJCC 2019/20 Budget Worksheets Revenues

<u>Account No.</u>	<u>Account Name</u>	<u>5/31/2022</u> <u>Actuals</u>	<u>Actuals as of</u> <u>3/13/2023</u>	<u>2022/23</u> <u>Budget</u>	<u>2023/24</u> <u>Budget</u>	
3890.2	Tennis Dues	\$7,973	\$0	\$0	\$0	
3890.7	Tennis guest fees	\$6,378	\$0	\$0	\$0	
3890.18	Tennis Capital Assessment	\$0	\$0	\$0	\$0	
3890.2	Tennis Clinics	\$280	\$0	\$0	\$0	
3890.3	Tennis lessons	\$0	\$0	\$0	\$0	
3890.5	Tennis Programs	\$22,940	\$0	\$0	\$0	
3890.3	Tennis Shop Retail	\$4,200	\$0	\$0	\$0	
3891.1	Fitness Room/Social Membership	\$13,500	\$5,000	\$0	\$10,000	
TOTAL		\$53,359	\$5,000	\$0	\$10,000	100%
5031	Interfund Transfer	\$0	\$0	\$0	\$0	
TOTAL		\$0	\$0	\$0	\$0	
GRAND TOTAL		\$2,983,838	\$2,350,799	\$2,297,700	\$2,904,882	26%

EXPENDITURES:		5/31/2022	Actuals as of	2022/23	2023/24	Percentage
PJCC	Actuals	3/13/2023	Budget	Budget	Inc/Dec	
<u>Maintenance</u>						
CR7989.1	Personal Services	\$608,781	\$496,794	\$637,396	\$664,315	
CR7989.2	Equipment	\$158,312	\$147,205	\$162,500	\$158,600	
CR7989.4	Contractual Expenses	\$351,597	\$212,868	\$371,250	\$393,250	
	Total	\$1,118,690	\$856,867	\$1,171,146	\$1,216,165	4%
<u>Pro Shop</u>						
CR7990.1	Personal Services	\$325,537	\$320,503	\$315,472	\$659,068	
CR7990.2	Equipment	\$0	\$0	\$0	\$0	
CR7990.4	Contractual Expenses	\$289,618	\$183,964	\$190,376	\$311,150	
	Total	\$615,155	\$504,468	\$505,848	\$970,218	92%
<u>Tennis</u>						
CR7991.1	Personal Services	\$29,012	\$2,220	\$0	\$0	
CR7991.2	Equipment	\$0	\$0	\$0	\$0	
CR7991.4	Contractual Expenses	\$47,763	\$20,830	\$11,000	\$24,500	
	Total	\$76,775	\$23,050	\$11,000	\$24,500	123%
<u>Fitness/multipurpose room/lessons/social events</u>						
CR7992.1	Personal Services	\$0	\$0	\$0	\$0	
CR7992.2	Equipment	\$0	\$0	\$0	\$0	
CR7992.4	Contractual Expenses	\$47,232	\$19,575	\$17,000	\$26,000	
	Total	\$47,232	\$19,575	\$17,000	\$26,000	53%

EXPENDITURES:		5/31/2022	Actuals as of	2022/23	2023/24	
<u>PJCC</u>		<u>Actuals</u>	<u>3/13/2023</u>	<u>Budget</u>	<u>Budget</u>	
<u>PJCC Miscellaneous</u>						
CR1375.4	Credit card fees	\$38,308	\$25,879	\$25,000	\$30,000	
CR1410.4	Advertising	\$350	\$525	\$500	\$0	
CR1410.430	Insurance	\$16,000	\$16,000	\$16,000	\$19,200	
CR1620.475	Trash	\$2,417	\$2,260	\$2,500	\$3,100	
CR1990.4	Contingency	\$0	\$0	\$25,000	\$0	
Total		\$57,075	\$44,664	\$69,000	\$52,300	-24%
<u>PJCC Benefits</u>						
CR9010.8	NYS Retirement	\$65,126	\$62,000	\$62,000	\$70,000	
CR9020.8	MTA Tax	\$3,371	\$2,844	\$2,885	\$5,500	
CR9030.8	Social Security	\$70,597	\$62,861	\$68,000	\$84,199	
CR9040.8	Worker's Comp	\$12,563	\$12,563	\$12,563	\$15,000	
CR9050.8	Unemployment	\$0	\$0	\$13,000	\$13,000	
CR9089.8	Vacation Buy Back	\$28,508	\$25,621	\$0	\$20,000	
CR9060.8	Medical and Dental	\$199,457	\$151,804	\$219,058	\$273,000	
Total		\$379,622	\$317,693	\$377,506	\$480,699	27%
<u>Pjcc Debt</u>						
CR9710.6	Debt Service Principal	\$125,000	\$125,000	\$125,000	\$125,000	
CR9710.7	Debt Service Interest	\$21,200	\$21,200	\$21,200	\$10,000	
Total		\$146,200	\$146,200	\$146,200	\$135,000	-8%
GRAND TOTAL		\$2,440,750	\$1,912,517	\$2,297,700	\$2,904,882	26%

DEPARTMENT CODE	Job Title	2023/24 ANNUAL OR HOURLY RATE
7989-GROUNDS	GREENSKEEPER	\$120,000
7989-GROUNDS	AUTO MECHANIC III	\$80,434
7989-GROUNDS	MAINTENANCE MECHANIC	\$44,000
7989-GROUNDS	ASSISTANT GREENSKEEPER	\$82,214
7989-GROUNDS	GROUNDSKEEPER III	\$44,667
7989-GROUNDS	SEASONAL (12)	\$15-\$20.50
7990-ADMIN AIDE	ADMINISTRATIVE AIDE II	\$45,238
7990-PRO SHOP	SEASONAL(14)	\$15-\$19
7990-PRO SHOP	MANAGER	\$142,847
7990-PRO SHOP	ASSISTANT GOLF PRO	\$75,000
7990-PRO SHOP	GOLF PROFESSIONAL	\$115,000