

**Town of St. Germain
 Golf Course**

January 1 through October 27, 2022

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2									Jan 1 - Oct 27, 22	Budget
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67							6037 · 10 Pull Carts	0.00	2,500.00
68							6039 · Ranger Carts (2)	0.00	0.00
69							6040 · Two Way Radios	0.00	1,000.00
70							6041 · Freight	0.00	500.00
71							Total 6300 · Golf Course Pro Shop Expenses	546,057.84	772,205.04
72							63000 · Food/Beverage Services		
73							6301 · Food/Beverage Wages	14,343.96	15,000.00
74							6302 · GC Food/Beverage Payroll Tax	1,053.69	1,150.00
75							6307 · Cost of Goods	46,935.87	48,000.00
76							6308 · Repair/Maintenance	114.05	2,000.00
77							6309 · Supplies	477.02	1,000.00
78							6319 · Hot Dog Machine	0.00	0.00
79							Total 63000 · Food/Beverage Services	62,924.59	67,150.00
80							6400 · Golf Course Debt Retirement		
81							6402 · Golf Course Winter Fund	0.00	120,000.00
82							Total 6400 · Golf Course Debt Retirement	0.00	120,000.00
83							6500 · Golf Course Gen Operations		
84							6502 · P.O. Box 385 Rent	0.00	100.00
85							6503 · Direct Deposit Fees	0.00	0.00
86							6505 · Youth Golf Program	0.00	0.00
87							6506 · Golf Carts (6)	60,956.00	60,956.00
88							6508 · Membership/Certificate Refunds	0.00	0.00
89							6509 · Pavement Repairs Pro Shop	0.00	0.00
90							6510 · Credit Card Misc. Expenses	0.00	0.00
91							6511 · Greens Reconstruct	0.00	0.00
92							6512 · Bank Service Fees	727.95	900.00
93							6513 · GC Beautification	1,766.89	47,700.00
94							6517 · Software/Tech/Computer/Network	2,252.69	3,500.00
95							6518 · Golf Course Town Support	17,855.62	17,855.62
96							6520 · Health/Life Ins Golf Course	20,538.71	26,000.00
97							6521 · Accounting Support	1,834.82	2,000.00
98							6522 · Golf Course Unemployment	0.00	0.00

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99								Total 6500 · Golf Course Gen Operations	105,932.68	159,011.62
100								6700 · Golf Course Grounds Expense		
101								6101 · Golf Superintendent Wage	52,425.44	64,600.00
102								6104 · Wages Assistant Mechanic	726.32	726.32
103								61041 · Mechanic Sick Day Payout	0.00	0.00
104								6105 · Health Ins Grounds Employees	0.00	0.00
105								6106 · Hourly Wages	43,064.80	50,000.00
106								6107 · GC Grounds Payroll Tax	4,408.81	9,000.00
107								6108 · Golf Super WRS (Retirement)	2,878.80	3,700.00
108								6109 · Employee Overtime	40.50	0.00
109								6110 · Golf Course Unemployment Comp	0.00	7,000.00
110								6111 · Seed, Sod & Flowers	1,163.31	2,000.00
111								6112 · Fertilizer/Chemicals	41,868.29	70,000.00
112								6115 · Sand & Gravel	2,855.46	7,500.00
113								6116 · Fuel & Lubricants	10,769.32	12,000.00
114								6117 · Grounds Supplies	2,845.75	3,500.00
115								6118 · Golf Course Maintenance	2,527.18	6,000.00
116								6119 · Mechanic Services	11,782.46	13,000.00
117								6120 · Irrigation Repair/Drainage	8,304.51	8,500.00
118								6121 · Equipment Repair	16,330.77	20,000.00
119								6122 · Building Repairs & Maintenance	28,537.66	32,000.00
120								6123 · Equipment Rental	0.00	1,500.00
121								6124 · Electric	7,765.77	12,000.00
122								6125 · Telephone	1,762.71	2,100.00
123								6126 · Heat	3,108.62	4,000.00
124								6128 · Memberships / Education	575.24	1,300.00
125								6130 · Golf Course Dumpster	1,360.43	2,000.00
126								6132 · Work Clothes/Supplies	273.04	620.00
127								6133 · Equipment Replacement/Purchase	2,172.50	2,172.50
128								6137 · Greens Study/Architect	0.00	0.00
129								6138 · Office Supplies	11.98	200.00
130								6151 · Toro Light Duty Utility Carts	0.00	0.00

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131							6152 · Irrigation Suction Line	0.00	0.00
132							6153 · Tractor - Loader, Forks, Box	0.00	0.00
133							6154 · Break Room Upgrades	0.00	0.00
134							6155 · Portable Generator	0.00	0.00
135							6519 · Course AD & D Insurance	0.00	0.00
136							Total 6700 · Golf Course Grounds Expense	247,559.67	335,418.82
137							Total 60000 · Golf Course Operations	962,474.78	1,453,785.48
138							6100 · Money Market Acct Disbursements	0.00	0.00
139							6180 · Insurance	0.00	0.00
140							6600 · GC Unencumbered Funds	0.00	108,541.82
141							Total Expense	962,474.78	1,562,327.30
142							Net Ordinary Income	63,677.03	0.00
143							Net Income	63,677.03	0.00