

**Town of St. Germain
 Golf Course**

January 1 through February 1, 2024

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2								Jan 1 - Jan 25, 24	Budget
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2								Jan 1 - Jan 25, 24	Budget
48							6014 · Cart Repairs	0.00	15,000.00
49							6015 · Cable TV	0.00	600.00
50							6016 · Credit Card Fees	0.00	25,000.00
51							6017 · Workmen's Comp	0.00	3,700.00
52							6018 · Advertising Expense	0.00	7,000.00
53							6019 · Insurance	0.00	15,900.00
54							6020 · Education	0.00	1,000.00
55							6021 · Dues	450.00	1,000.00
56							6022 · Golf Course Directional Signs	0.00	1,500.00
57							6024 · Miscellaneous	0.00	0.00
58							6026 · On-Line Reservations	0.00	5,000.00
59							6030 · New Rental Clubs	0.00	2,500.00
60							6031 · Other Supplies	0.00	2,000.00
61							6035 · Cart Barn Project	0.00	0.00
62							6037 · 10 Pull Carts	0.00	0.00
63							6039 · Ranger Carts (2)	0.00	0.00
64							6040 · Two Way Radios	0.00	1,500.00
65							6041 · Freight	0.00	0.00
66							Total 6300 · Golf Course Pro Shop Expenses	8,020.10	281,470.00
67							63000 · Food/Beverage Services		
68							6301 · Food/Beverage Wages	0.00	20,000.00
69							6302 · GC Food/Beverage Payroll Tax	0.00	1,550.00
70							6307 · Cost of Goods	0.00	55,000.00
71							6308 · Repair/Maintenance	0.00	2,000.00
72							6309 · Supplies	0.00	1,000.00
73							6319 · Equipment repair/updates	0.00	7,500.00
74							Total 63000 · Food/Beverage Services	0.00	87,050.00
75							6400 · Golf Course Winter Fund		
76							6402 · Golf Course Winter Fund	0.00	120,000.00
77							Total 6400 · Golf Course Winter Fund	0.00	120,000.00
78							6500 · Golf Course Gen Operations		
79							6502 · P.O. Box 385 Rent	0.00	118.00
80							6503 · Direct Deposit Fees	0.00	0.00
81							6512 · Bank Service Fees	87.95	1,200.00
82							6513 · Course Improvements	0.00	50,000.00
83							6517 · Software/Tech/Computer/Network	45.00	5,500.00
84							6518 · Golf Course Town Support	0.00	25,700.00
85							6520 · Benefits/in Lieu of GC	1,152.71	30,000.00
86							6521 · Accounting Support	52.50	2,500.00
87							6522 · Golf Course Unemployment	0.00	0.00
88							6523 · Utilities	572.27	24,000.00
89							6524 · Golf Course Dumpster	0.00	3,000.00
90							6525 · Town Admin Dues (ie WTA)	0.00	682.00
91							Total 6500 · Golf Course Gen Operations	1,910.43	142,700.00
92							6700 · Golf Course Grounds Expense		

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							Jan 1 - Jan 25, 24	Budget
93						6101 · Golf Superintendent Wage	4,912.30	65,775.00
94						6104 · Wages Assistant to Super	3,076.92	40,000.00
95						6105 · Health Ins Grounds Employees	0.00	0.00
96						6106 · Hourly Wages	0.00	70,000.00
97						6107 · GC Grounds Payroll Tax	634.19	13,500.00
98						6108 · Golf Super/Asst WRS	551.24	7,350.00
99						6109 · Employee Overtime	0.00	0.00
100						6110 · Golf Course Unemployment Comp	0.00	0.00
101						6111 · Seed, Sod & Flowers	0.00	3,000.00
102						6112 · Fertilizer/Chemicals	0.00	82,000.00
103						6115 · Sand & Gravel	0.00	7,500.00
104						6116 · Fuel & Lubricants	39.52	12,000.00
105						6117 · Grounds Supplies	0.00	7,500.00
106						6119 · Mechanic Services	0.00	0.00
107						6120 · Irrigation Repair/Drainage	0.00	18,000.00
108						6121 · Equipment Repair	277.02	27,000.00
109						6122 · Building Repairs & Maintenance	0.00	15,000.00
110						6123 · Equipment Rental	0.00	2,000.00
111						6128 · Memberships/Education/Dues	465.00	2,000.00
112						6132 · Work Clothes/Supplies	0.00	1,300.00
113						6133 · Equipment Replacement/Purchase	0.00	50,000.00
114						6137 · Greens Study/Architect	0.00	0.00
115						6138 · Office Supplies	0.00	900.00
116						6154 · 2024 Well	0.00	250,000.00
117						6519 · Course AD & D Insurance	0.00	0.00
118						Total 6700 · Golf Course Grounds Expense	9,956.19	674,825.00
119						Total 60000 · Golf Course Operations	19,886.72	1,306,045.00
120						6100 · Money Market Acct Disbursements	0.00	0.00
121						6180 · Insurance	0.00	0.00
122						6600 · GC Unencumbered Funds	0.00	190,898.74
123						Total Expense	19,886.72	1,496,943.74
124						Net Ordinary Income	-15,929.41	0.00
125						Net Income	-15,929.41	0.00