

Account	Budget FY - 2021	Actual FY-2021 Pd:12	Budget FY - 2022	Budget FY - 2023
201-5 LIABILITY REVENUES				
201-5-99-001.00 Sales Tax Pro Shop	0.00	0.00	0.00	0.00
201-5-99-001.01 Sales Tax Restaurant	0.00	149.50	0.00	0.00
201-5-99-001.02 Debt Payments	0.00	330,640.25	0.00	114,178.51
201-5-99-001.03 Brown Mgt. Escrow	0.00	0.00	0.00	0.00
Total LIABILITY REVENUES	0.00	330,789.75	0.00	114,178.51
201-6 REVENUES				
201-6-96-001 GREENS FEES				
201-6-96-001.00 18 Hole Greens Fees	601,210.25	110,992.85	607,500.00	593,000.00
201-6-96-001.01 Special Greens Fees	0.00	299,303.06	0.00	0.00
201-6-96-001.02 9 Hole Green Fees	0.00	12,690.30	0.00	65,400.00
Total GREENS FEES	601,210.25	422,986.21	607,500.00	658,400.00
201-6-96-002 CART FEES				
201-6-96-002.00 18 Hole Cart Fees	118,379.60	153,873.88	127,125.00	145,000.00
201-6-96-002.01 9 Hole Cart Fees	0.00	36,285.10	0.00	36,000.00
Total CART FEES	118,379.60	190,158.98	127,125.00	181,000.00
201-6-96-003 MEMBERSHIPS				
201-6-96-003.00 Season Passes	100,500.00	1,448.00	100,500.00	103,000.00
201-6-96-003.01 Member Dues - M	0.00	94,212.90	0.00	0.00
201-6-96-003.02 Member Dues - A	0.00	11,972.81	0.00	0.00
Total MEMBERSHIPS	100,500.00	107,633.71	100,500.00	103,000.00
201-6-96-004 LESSONS/CLINIC				
201-6-96-004.00 Lessons	0.00	4,375.00	0.00	20,250.00
Total LESSONS/CLINIC	0.00	4,375.00	0.00	20,250.00
201-6-96-005 RANGE				
201-6-96-005.00 Range Small	26,818.75	10,452.26	26,956.00	8,000.00
201-6-96-005.01 Range Medium	0.00	0.00	0.00	0.00
201-6-96-005.02 Range Large	0.00	13,412.79	0.00	18,400.00
201-6-96-005.03 Range Plan	0.00	3,591.00	0.00	0.00
Total RANGE	26,818.75	27,456.05	26,956.00	26,400.00
201-6-96-006 PRO SHOP MISC REVENUE				
201-6-96-006.00 Misc Revenue Pro Shop	12,850.00	-3,479.43	13,350.00	0.00
Total PRO SHOP MISC REVENUE	12,850.00	-3,479.43	13,350.00	0.00
201-6-96-007 RENTALS				
201-6-96-007.00 Rental/Misc/Gift Certs	0.00	6,728.72	0.00	6,700.00
Total RENTALS	0.00	6,728.72	0.00	6,700.00

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201-6-96-010 RESTAURANT ITEMS				
201-6-96-010.00 Food	0.00	0.00	0.00	0.00
201-6-96-010.01 Beer	0.00	0.00	0.00	0.00
Total RESTAURANT ITEMS	0.00	0.00	0.00	0.00
201-6-96-630 MERCHANDISE				
201-6-96-630.01 Shoes	0.00	4,188.05	0.00	5,000.00
201-6-96-630.02 Men's Wear	0.00	20,617.59	0.00	21,500.00
201-6-96-630.03 Ladies Wear	0.00	10,696.49	0.00	13,000.00
201-6-96-630.04 Pro Balls	0.00	21,512.81	0.00	25,400.00
201-6-96-630.05 Gloves	0.00	4,904.22	0.00	5,000.00
201-6-96-630.06 Golf Clubs	0.00	4,741.43	0.00	2,500.00
201-6-96-630.07 Misc. Merchandise	77,425.00	1,850.74	78,150.00	3,000.00
201-6-96-630.09 Headwear	0.00	7,662.72	0.00	6,500.00
Total MERCHANDISE	77,425.00	76,174.05	78,150.00	81,900.00
201-6-97 RESTAURANT				
201-6-97-001 RESTAURANT MISC REVENUE				
201-6-97-001.00 Misc Restaurant Revenue	0.00	24.83	0.00	0.00
Total RESTAURANT MISC REVENUE	0.00	24.83	0.00	0.00
201-6-97-002 FOOD				
201-6-97-002.00 Restaurant Food	174,892.50	40,025.38	177,238.00	52,000.00
201-6-97-002.01 Snackbar Food	0.00	0.00	0.00	0.00
201-6-97-002.02 Beverage Cart Food	0.00	4,228.97	0.00	2,500.00
201-6-97-002.03 Tournament Food	0.00	0.00	0.00	0.00
Total FOOD	174,892.50	44,254.35	177,238.00	54,500.00
201-6-97-003 NON-ALCOHOLIC BEV				
201-6-97-003.00 Restaurant NA Beverages	0.00	12,634.45	0.00	14,000.00
201-6-97-003.01 Beverage Cart NA Beverage	0.00	0.00	0.00	0.00
Total NON-ALCOHOLIC BEV	0.00	12,634.45	0.00	14,000.00
201-6-97-004 BEER				
201-6-97-004.00 Restaurant Beer	0.00	56,754.92	0.00	72,000.00
201-6-97-004.01 Beverage Cart Beer	0.00	20,665.94	0.00	30,000.00
Total BEER	0.00	77,420.86	0.00	102,000.00
201-6-97-005 WINE				
201-6-97-005.00 Restaurant Wine	0.00	420.97	0.00	500.00
Total WINE	0.00	420.97	0.00	500.00

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201-6-97-006 LIQUOR				
201-6-97-006.00 Restaurant Liquor	0.00	24,756.94	0.00	19,000.00
201-6-97-006.01 Beverage Cart Liquor	0.00	7,228.78	0.00	5,500.00
Total LIQUOR	0.00	31,985.72	0.00	24,500.00
Total RESTAURANT				
	174,892.50	166,741.18	177,238.00	195,500.00
201-6-99-001.00 Interest	0.00	0.00	0.00	0.00
201-6-99-741.00 Sale of Equipment	0.00	0.00	0.00	0.00
201-6-99-990.00 Miscellaneous Income	0.00	788.60	0.00	2,500.00
Total REVENUES	1,112,076.10	999,563.07	1,130,819.00	1,275,650.00
Total Revenues	1,112,076.10	1,330,352.82	1,130,819.00	1,389,828.51
201-7-95 Maintenance				
201-7-95-110.01 Wages - Supt.	0.00	0.00	0.00	0.00
201-7-95-110.03 Wages - Grounds	311,957.44	177,560.83	260,887.00	239,528.13
201-7-95-290.00 Uniforms	0.00	-1,239.60	0.00	2,200.00
201-7-95-430.00 Supplies	193,409.55	5,162.68	194,009.00	1,300.00
201-7-95-430.01 Building Maintenance	3,938.00	1,265.68	3,938.00	3,000.00
201-7-95-430.02 Grounds Maintenance	0.00	0.00	0.00	22,600.00
201-7-95-431.00 Equip Rep&Maint.	0.00	41,993.24	0.00	32,200.00
201-7-95-431.01 Irrigation Rep&Maint	0.00	18,277.21	0.00	10,000.00
201-7-95-431.02 Golf Cart Rep&Maint.	0.00	4,867.93	0.00	0.00
201-7-95-431.03 Drainage	0.00	3,467.99	0.00	0.00
201-7-95-460.00 Sand, Fill, Soil	0.00	7,020.65	0.00	15,000.00
201-7-95-560.00 Stormwater Permit	0.00	0.00	0.00	0.00
201-7-95-580.00 Travel/Training/Dues	0.00	400.00	0.00	0.00
201-7-95-590.00 Soil Testing	0.00	0.00	0.00	0.00
201-7-95-610.00 Grass Seed, Sod, Flowers	0.00	9,897.65	0.00	2,500.00
201-7-95-611.01 Pesticides	0.00	86,368.34	0.00	56,865.07
201-7-95-611.02 Fertilizer	0.00	4,447.25	0.00	6,641.04
201-7-95-620.00 Electricity	0.00	13,375.40	0.00	16,800.00
201-7-95-620.02 Propane	0.00	0.00	0.00	0.00
201-7-95-620.04 Internet & TV	0.00	0.00	0.00	1,200.00
201-7-95-622.00 Electricity - Irrigation	0.00	11,561.41	0.00	7,800.00
201-7-95-626.00 Gas, Oil, Grease	0.00	14,861.27	0.00	13,200.00
201-7-95-741.00 Tools & Equipment	0.00	6,311.49	0.00	6,500.00
Total Maintenance	509,304.99	405,599.42	458,834.00	437,334.24
201-7-96 PRO SHOP				
201-7-96-001.00 Pro Shop Expense	12,750.00	0.00	13,250.00	0.00
201-7-96-110.03 Other Personnel	62,621.24	38,984.69	62,546.00	73,490.96
201-7-96-110.04 Golf Course Management	229,263.54	120,723.05	121,000.00	125,462.00
201-7-96-110.05 Admin Expense	0.00	0.00	110,263.00	0.00
201-7-96-290.00 Uniforms	0.00	0.00	0.00	2,000.00

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201-7-96-330.00 Contracted Financial Serv	0.00	1,300.00	0.00	0.00
201-7-96-333.00 Legal	0.00	0.00	0.00	500.00
201-7-96-430.00 Supplies & Bldg. Maint.	0.00	3,794.43	0.00	4,250.00
201-7-96-430.01 Supplies	0.00	2,241.92	0.00	6,000.00
201-7-96-431.00 Equip & Repair - Comps, Ph	0.00	2,027.65	0.00	2,400.00
201-7-96-490.00 Sales Tax to State of VT	0.00	0.00	0.00	0.00
201-7-96-490.01 Property Taxes - Mendon	0.00	3,610.90	0.00	4,800.00
201-7-96-520.00 Insurance/Liability	0.00	0.00	0.00	0.00
201-7-96-535.00 Marketing & Promotion	29,049.00	5,121.04	31,349.00	2,850.00
201-7-96-535.01 Advertising	0.00	15,077.20	0.00	22,920.00
201-7-96-536.00 Website	0.00	3,400.00	0.00	5,100.00
201-7-96-580.00 Travel, Training & Dues	0.00	2,312.00	0.00	3,000.00
201-7-96-580.01 Lesson Sharing	0.00	0.00	0.00	0.00
201-7-96-610.00 Ofc Supplies/Postage	0.00	1,082.71	0.00	2,000.00
201-7-96-610.01 Range & Course Supplies	0.00	12,666.43	0.00	10,050.00
201-7-96-620.00 Electricity	0.00	1,083.20	0.00	0.00
201-7-96-620.01 Telephone	0.00	0.00	0.00	0.00
201-7-96-620.02 Propane	0.00	5,949.49	0.00	6,000.00
201-7-96-620.03 Solid Waste	0.00	5,516.94	0.00	6,600.00
201-7-96-620.04 Internet & TV	0.00	8,748.47	0.00	7,800.00
201-7-96-630 Merchandise				
201-7-96-630.00 Cost of Goods/Pro Shop	54,197.50	108.88	54,705.00	0.00
201-7-96-630.01 Shoes	0.00	11,088.57	0.00	3,500.00
201-7-96-630.02 Men's Wear	0.00	23,598.71	0.00	15,050.00
201-7-96-630.03 Ladies Wear	0.00	7,877.37	0.00	9,100.00
201-7-96-630.04 Pro Balls	0.00	19,987.54	0.00	17,780.00
201-7-96-630.05 Gloves	0.00	3,194.00	0.00	3,500.00
201-7-96-630.06 Clubs	0.00	3,139.22	0.00	1,750.00
201-7-96-630.07 Misc. Merchandise	0.00	481.75	0.00	2,100.00
201-7-96-630.08 Club Repair	0.00	0.00	0.00	0.00
201-7-96-630.09 Headwear	0.00	333.69	0.00	4,550.00
Total Merchandise	54,197.50	69,809.73	54,705.00	57,330.00
201-7-96-830.00 Credit Card Fees	0.00	19,454.72	0.00	16,250.00
201-7-96-830.02 Bank Charges	0.00	539.93	0.00	350.00
201-7-96-830.03 Interest Expense	0.00	5,416.67	0.00	0.00
Total PRO SHOP	387,881.28	328,861.17	393,113.00	359,182.96
201-7-97 Restaurant				
201-7-97-001.01 Restaurant	11,300.00	0.00	11,650.00	0.00
201-7-97-110.01 Food & Bev. Manager	0.00	0.00	0.00	0.00
201-7-97-110.02 Other Personnel	63,017.48	43,384.66	62,876.00	63,685.73
201-7-97-290.00 Uniforms	0.00	0.00	0.00	1,200.00
201-7-97-330.00 Laundry	0.00	1,242.98	0.00	2,650.00
201-7-97-420.00 Cleaning Bldg	0.00	1,489.20	0.00	600.00
201-7-97-431.00 Equip Repair & Maint.	0.00	6,477.36	0.00	2,900.00
201-7-97-610.00 Operating Supplies	0.00	1,055.74	0.00	2,200.00
201-7-97-610.02 SGSC Lisence-Fees	0.00	1,390.00	0.00	1,200.00

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201-7-97-610.03 Annual Corp. Fee	0.00	0.00	0.00	0.00
201-7-97-610.04 Contr. Financial Services	0.00	0.00	0.00	0.00
201-7-97-630.00 Cost of Goods/Rest.	55,853.60	257.66	56,254.00	0.00
201-7-97-630.01 Liquor	0.00	7,725.08	0.00	6,860.00
201-7-97-630.02 Food	0.00	27,501.04	0.00	19,620.00
201-7-97-630.03 Beer	0.00	17,910.55	0.00	28,560.00
201-7-97-630.04 Wine	0.00	0.00	0.00	140.00
201-7-97-630.05 Vending	0.00	8,205.70	0.00	3,920.00
201-7-97-830.00 SGSC Credit Card Fees	0.00	2,558.10	0.00	0.00
201-7-97-830.02 Bank Charges	0.00	533.13	0.00	0.00
Total Restaurant	130,171.08	119,731.20	130,780.00	133,535.73
201-7-98 EMPLOYEE BENEFITS				
201-7-98-210.00 Health Insurance	0.00	4,158.82	0.00	4,358.11
201-7-98-220.00 Social Security	0.00	0.00	0.00	0.00
201-7-98-220.01 Brown Golf-Payroll Taxes	0.00	35,123.92	0.00	41,814.23
201-7-98-220.02 Employee Reimb.	0.00	0.00	0.00	0.00
201-7-98-230.00 Retirement	0.00	0.00	0.00	0.00
201-7-98-250.00 Golf Unemployment Insuran	0.00	0.00	0.00	0.00
201-7-98-260.00 Worker's Compensation	0.00	5,380.88	0.00	7,609.44
201-7-98-270.00 Vacation	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	0.00	44,663.62	0.00	53,781.78
201-7-99 CAPITAL EXPENSES				
201-7-99-440.00 Golf Cart Lease	59,488.00	73,975.62	59,488.00	73,975.62
201-7-99-720.00 Facilities	0.00	18,153.50	0.00	0.00
201-7-99-741.00 Equipment	0.00	0.00	0.00	0.00
201-7-99-741.01 Course Improvements	0.00	5,302.01	0.00	0.00
201-7-99-741.02 Copier Lease	0.00	1,144.87	0.00	0.00
201-7-99-810.01 Capital XFER Fund 203	0.00	39,486.96	24,000.00	25,513.00
201-7-99-810.03 Capital XFER Fixed Assets	0.00	0.00	0.00	0.00
Total CAPITAL EXPENSES	59,488.00	138,062.96	83,488.00	99,488.62
201-8 LONG TERM DEBT				
201-8-99-001.00 Sales Tax Pro Shop	0.00	0.00	0.00	0.00
201-8-99-001.01 Sales Tax Restaurant	0.00	0.00	0.00	0.00
201-8-99-001.02 Debt Payments	0.00	0.00	0.00	0.00
201-8-99-001.03 Brown Mgt. Escrow	0.00	0.00	0.00	0.00
201-8-99-820.00 \$5M Principal (Liability)	0.00	0.00	0.00	20,000.00
201-8-99-830.00 \$5M Interest (Liability)	0.00	0.00	0.00	4,165.00
201-8-99-830.02 \$500K Interest (Liability)	0.00	0.00	0.00	0.00
201-8-99-830.03 \$545K Interest (Liability)	0.00	5,640.25	0.00	2,451.75
201-8-99-840.01 \$500K Principal (Liabilit	0.00	0.00	0.00	0.00
201-8-99-850.01 \$545K Principal (Liabilit	0.00	0.00	0.00	35,000.00
201-8-99-860.00 \$2.53M Principal (Liabilit	0.00	0.00	0.00	0.00
201-8-99-860.01 \$2.53M Interest (Liabilit	0.00	52,500.00	0.00	0.00
201-8-99-860.03 \$1.183M Refinanced(Liabil	0.00	0.00	0.00	0.00

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201-8-99-860.04 \$1.183M Ref Interest	0.00	0.00	0.00	36,303.51
Total LONG TERM DEBT	0.00	58,140.25	0.00	97,920.26
Total Expenditures	1,086,845.35	1,095,058.62	1,066,215.00	1,181,213.59
Total Golf Operating	25,230.75	235,294.20	64,604.00	208,614.92
Total All Funds	25,230.75	235,294.20	64,604.00	208,614.92
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