





**GREEN MOUNTAIN NATIONAL GOLF COURSE  
COMPARATIVE BUDGET JULY 2023**

<b>Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>EXPENSES</b>	<b>FY - 2023</b>	<b>FY-2023 Pd:1</b>	<b>FY - 2024</b>	<b>FY-2024 Pd:1</b>
<b>Maintenance</b>				
Wages - Grounds	239,528.13	10,625.69	260,636.00	24,719.12
Uniforms	2,200.00	-	2,200.00	180.20
Supplies	1,300.00	-	1,300.00	59.08
Building Maintenance	3,000.00	-	3,000.00	503.68
Grounds Maintenance	22,600.00	850.00	12,000.00	-
Equip Rep&Maint.	32,200.00	1,222.03	32,200.00	489.83
Irrigation Rep&Maint	10,000.00	5,549.59	20,000.00	13,935.41
Golf Cart Rep&Maint.	-	269.70	7,500.00	1,818.57
Sand, Fill, Soil	15,000.00	2,476.67	7,000.00	3,574.28
Travel/Training/Dues	-	15.89	-	15.89
Grass Seed, Sod, Flowers	2,500.00	-	5,400.00	1,155.24
Pesticides	56,865.07	15,460.30	73,000.00	-
Fertilizer	6,641.04	6,027.50	15,000.00	-
Electricity	16,800.00	1,732.36	17,400.00	1,847.83
Propane	4,800.00	-	7,200.00	-
Internet & TV	1,200.00	93.10	1,080.00	-
Electricity - Irrigation	7,800.00	1,890.15	8,100.00	887.36
Gas, Oil, Grease	14,400.00	-	19,000.00	-
Tools & Equipment	6,500.00	329.12	9,000.00	938.22
<b>TOTAL MAINTENANCE</b>	<b>443,334.24</b>	<b>46,542.10</b>	<b>501,016.00</b>	<b>50,124.71</b>
<b>PRO SHOP</b>				
Other Personnel	73,490.96	6,499.09	82,563.00	12,098.11
Golf Course Management	125,462.00	14,440.00	128,824.00	14,866.50
Uniforms	2,000.00	-	2,000.00	-
Contracted Financial Serv	-	-	36,000.00	3,000.00
Legal	500.00	-	500.00	270.00
Supplies & Bldg. Maint.	4,250.00	149.94	7,350.00	711.50
Supplies	6,000.00	-	2,450.00	23.98
Equip & Repair - Comps, P	2,400.00	-	2,400.00	-
Sales Tax to State of VT	-	-	-	26.51
Property Taxes - Mendon	4,200.00	-	4,400.00	-
Marketing & Promotion	4,000.00	189.96	2,850.00	19.00
Advertising	28,470.00	5,550.00	28,020.00	-
Website	5,100.00	450.00	5,700.00	475.00
Travel, Training & Dues	6,000.00	546.00	4,000.00	-
Ofc Supplies/Postage	2,000.00	51.45	2,000.00	33.44
Range & Course Supplies	10,050.00	74.72	13,300.00	219.43
Telephone	-	353.12	4,320.00	351.44
Propane	6,000.00	-	7,200.00	-
Solid Waste	6,600.00	1,533.56	6,600.00	1,275.02
Internet & TV	7,800.00	629.88	2,400.00	281.93
Shoes	3,500.00	648.19	3,339.00	441.32
Men's Wear	15,050.00	1,051.69	14,469.00	1,750.15

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<b>EXPENSES</b>	<b>FY - 2023</b>	<b>FY-2023 Pd:1</b>	<b>FY - 2024</b>	<b>FY-2024 Pd:1</b>
Ladies Wear	9,100.00	845.19	8,904.00	501.61
Pro Balls	17,780.00	2,986.19	17,250.00	2,959.56
Gloves	3,500.00	425.23	3,339.00	357.12
Clubs	1,750.00	228.43	1,671.00	-
Misc. Merchandise	2,100.00	752.10	2,226.00	674.43
Club Repair	-	-	-	-
Headwear	4,550.00	775.71	4,452.00	469.32
	<b>351,652.96</b>	<b>38,180.45</b>	<b>398,527.00</b>	<b>40,805.37</b>
Credit Card Fees	19,925.00	3,411.19	22,550.00	4,030.16
Bank Charges	396.00	-	-	-
	<b>20,321.00</b>	<b>3,411.19</b>	<b>22,550.00</b>	<b>4,030.16</b>
<b>TOAL PRO SHOP</b>	<b>371,973.96</b>	<b>41,591.64</b>	<b>421,077.00</b>	<b>44,835.53</b>
<b>RESTAURANT</b>				
Other Personnel	63,685.73	7,331.30	72,809.00	11,681.00
Uniforms	1,200.00	-	1,200.00	-
Laundry	2,650.00	562.76	2,650.00	396.93
Cleaning Bldg	840.00	80.00	1,200.00	-
Equip Repair & Maint.	2,900.00	-	4,900.00	378.75
Operating Supplies	2,200.00	86.62	2,200.00	-
SGSC Lisence-Fees	1,700.00	-	1,700.00	-
Liquor	6,860.00	1,270.53	7,798.00	1,856.98
Food	19,620.00	4,707.81	25,704.00	5,414.68
Beer	28,560.00	4,607.75	29,106.00	4,010.82
Wine	140.00	382.50	239.00	27.00
Vending	3,920.00	2,606.97	4,997.00	1,908.54
SGSC Credit Card Fees	3,825.00	1,012.99	5,860.00	1,522.86
Bank Charges	384.00	-	-	-
<b>TOTAL RESTAURANT</b>	<b>138,484.73</b>	<b>22,649.23</b>	<b>160,363.00</b>	<b>27,197.56</b>
<b>EMPLOYEE BENEFITS</b>				
Health Insurance	4,358.11	1,036.88	9,946.00	753.29
Brown Golf-Payroll Taxes	41,814.23	3,034.22	46,177.00	5,631.58
Worker's Compensation	7,609.44	1,120.43	8,403.00	1,640.58
	<b>53,781.78</b>	<b>5,191.53</b>	<b>64,526.00</b>	<b>8,025.45</b>

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<b>EXPENSES</b>	<b>FY - 2023</b>	<b>FY-2023 Pd:1</b>	<b>FY - 2024</b>	<b>FY-2024 Pd:1</b>
<b>CAPITAL EXPENSES</b>				
Golf Cart Lease	73,975.62	12,329.27	61,645.00	12,329.27
Copier Lease	-	101.40	2,712.00	225.95
Capital XFER Fund 203	25,513.00	-	55,016.00	-
	<b>99,488.62</b>	<b>12,430.67</b>	<b>119,373.00</b>	<b>12,555.22</b>
<b>LONG TERM DEBT</b>				
\$5M Interest (Liability)	4,165.00	-	2,975.00	-
\$545K Interest (Liability)	2,451.75	-	821.00	-
\$1.183M Ref Interest	36,303.51	-	23,808.00	-
	<b>42,920.26</b>	<b>-</b>	<b>27,604.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,149,983.59</b>	<b>128,405.17</b>	<b>1,293,959.00</b>	<b>142,738.47</b>
<b>NET</b>	<b>125,666.41</b>	<b>132,719.72</b>	<b>81,441.00</b>	<b>88,952.59</b>