

**FY12  
FINAL TOWN MANAGER RECOMMENDED**

Account	Description	FY12 Final Recommended	As Voted 6/7/11	FY12 Final Recommended
<b>GOLF ENTERPRISE - FTE 4</b>				
603-655-01-0101-511500	CLERICAL SALARIES	16,480.00	15,936.00	(544.00)
603-655-01-0101-518001	GOLF PRO			-
603-655-01-0101-518002	ASSISTANT GOLF PRO	34,013.00	33,022.00	(991.00)
603-655-01-0101-518003	PRO SHOP/OUTSIDE STAFF SALARIE	95,000.00	95,000.00	-
603-655-01-0101-518004	SUPERINTENDENT	70,621.00	68,564.00	(2,057.00)
603-655-01-0101-518005	ASSISTANT SUPERINTENDENT	55,839.00	54,212.00	(1,627.00)
603-655-01-0101-518006	GOLF MAINTENANCE STAFF	140,000.00	140,000.00	-
603-655-01-0101-519005	SICK/VACATION TIME BUYBACK		-	-
603-655-01-0101-514600	LONGEVITY	250.00	250.00	-
603-655-01-0101-519007	LICENSES	4,200.00	4,200.00	-
603-655-01-0101-517007	DIRECT - FICA,ETC		-	-
		416,403.00	411,184.00	(5,219.00)
603-655-01-0102-517004	DIRECT COST - RETIREMENT	104,723.00	104,723.00	-
603-655-01-0102-517005	DIRECT COST - UNEMPLOYMENT	14,285.00	14,285.00	-
603-655-01-0102-517007	DIRECT COST - FICA	6,618.00	6,618.00	-
603-655-01-0102-521001	ELECTRICITY	32,000.00	32,000.00	-
603-655-01-0102-524001	MAINT/REP BUILDINGS	5,000.00	5,000.00	-
603-655-01-0102-524031	GOLF CART MAINTENANCE EXPENSE		-	-
603-655-01-0102-524032	GOLF COURSE IRRIGATION REPAIRS		-	-
603-655-01-0102-527015	EQUIP RENT/LEASE		-	-
603-655-01-0102-527018	GOLF CART LEASE AGREEMENT	-	-	-
603-655-01-0102-527019	GOLF CLUBHOUSE LEASE		-	-
603-655-01-0102-530009	ACCOUNTING/AUDITING	-	-	-
603-655-01-0102-530022	BANKING SERVICE	5,000.00	5,000.00	-
603-655-01-0102-530037	GOLF COURSE MARKETING EXPENSES	5,000.00	5,000.00	-
603-655-01-0102-530041	CREDIT CARD PROCESSING FEE		-	-
603-655-01-0102-534001	TELEPHONE		-	-
603-655-01-0102-548001	GASOLINE AND OIL		-	-
603-655-01-0102-558024	GOLF RANGE EXPENSES	5,000.00	5,000.00	-
603-655-01-0102-558025	GOLF COURSE SUPPLIES	177,000.00	177,000.00	-
603-655-01-0102-570000	OTHER CHARGE/EXPENS	5,000.00	5,000.00	-
603-655-01-0102-570018	JACK BUCKLEY GOLF SCHOOL		-	-
603-655-01-0102-573000	DUES		-	-
603-655-01-0102-574000	INSURANCE EXPENSE	-	-	-
603-655-01-0102-574002	DIRECT - GENERAL LIABILITY INSURANCE	35,455.00	35,455.00	-
603-655-01-0102-574003	DIRECT - WORKERS COMP INSURANCE	3,227.00	3,227.00	-
603-655-01-0102-574004	DIRECT - HEALTH INSURANCE	70,365.00	70,365.00	-
603-655-01-0102-574005	DIRECT - LIFE INSURANCE	412.00	412.00	-
603-655-01-0102-575001	PRO SHOP/COST OF HARD GOODS	30,000.00	30,000.00	-
603-655-01-0102-575002	PRO SHOP/COST OF SOFT GOODS	16,000.00	16,000.00	-
603-655-01-0102-575003	PRO SHOP/OPERATING EXPENSES	15,000.00	15,000.00	-
		530,085.00	530,085.00	-
603-655-01-0103-530031	BONDING COST		-	-
603-655-01-0103-585000	LEASE/PURCHASE OF EQUIPMENT	80,242.00	80,242.00	-
603-655-01-0103-591015	GOLF COURSE LAND PRINCIPAL	305,000.00	305,000.00	-
603-655-01-0103-591515	GOLF COURSE LAND INTEREST	99,925.00	99,925.00	-
603-655-01-0103-591020	GOLF COURSE CLUBHOUSE PRINCIPAL	27,000.00	27,000.00	-
603-655-01-0103-591520	GOLF COURSE CLUBHOUSE INTEREST	27,235.00	27,235.00	-
603-655-01-0103-591000	GOLF COURSE BOND PRINCIPAL		-	-

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603-655-01-0103-591500	INTEREST/CLUBHOUSE BOND (DUE7/		-	-
603-655-01-0103-592500	INTEREST ON LOANS		-	-
603-655-01-0103-596300	TRANSFER TO CAPITAL PROJECTS		-	-
603-655-02-0107-596110	TRANS TO G/F-INDIRECT COST		-	-
		539,402.00	539,402.00	-
	<b>BOTTOM LINE TOTAL</b>	<b>1,485,890.00</b>	<b>1,480,671.00</b>	<b>(5,219.00)</b>
<b>Appropriations Based on the following Estimated Revenue (Informational only - no vote taken)</b>				
603-655-00-0000-432003	FOOD CONCESSION COMMISSIONS	30,000.00	30,000.00	
603-655-00-0000-432004	GOLF FEES	1,103,695.00	1,103,695.00	
603-655-00-0000-432005	HANDICAP REVENUE TOWN SHARE	5,440.00	5,440.00	
603-655-00-0000-432006	CART FEES	243,200.00	243,200.00	
603-655-00-0000-432007	DRIVING RANGE FEES	54,335.00	54,335.00	
603-655-00-0000-432008	GIFT CARDS			
603-655-00-0000-432009	JACK BUCKLEY GOLF SCHOOL FEES			
603-655-00-0000-436001	GOLF CLUB RENTAL			
603-655-00-0000-437002	TOURNAMENT/LEAGUE DEPOSITS			
603-655-00-0000-437003	PRO SHOP SALES	90,000.00	90,000.00	
603-655-00-0000-437006	LEAGUE/TOURN CHITS SOLD			
603-655-00-0000-482000	INTERST ON INVESTMENT			
603-655-00-0000-484000	MISC REVENUE			
	<b>TOTAL ESTIMATED REVENUE</b>	<b>1,526,670.00</b>	<b>1,526,670.00</b>	<b>-</b>