

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2404 FY24 GOLF OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
630 GOLF COURSE							
63001 GLF - ADMINISTRATION							
7163001 511002 DEPART HED	94,074.60	99,176.86	101,371.95	79,793.93	101,161.00	115,646.00	14.3%
7163001 511003 ASS'T DEPA	79,708.68	84,813.33	92,037.38	73,520.64	93,909.00	94,952.17	1.1%
7163001 511004 ADMINISTRA	26,452.05	27,291.11	29,734.38	19,755.25	28,721.00	50,748.00	76.7%
7163001 512002 PT EMPLOYE	80,127.89	79,881.10	90,000.00	80,984.26	96,000.00	115,000.00	19.8%
7163001 514003 LONGEVITY	1,425.00	1,200.00	1,200.00	.00	2,400.00	3,000.00	25.0%
7163001 517002 WORKERS CO	1,807.08	2,875.96	1,259.76	.00	6,552.00	6,552.00	.0%
7163001 517003 EMPLOYER M	12,279.50	13,773.30	13,873.42	6,151.57	16,114.00	16,114.00	.0%
7163001 517005 GRPLIF/MED	101,657.22	103,547.16	107,803.56	108,111.66	102,250.00	90,612.00	-11.4%
7163001 517006 PENSION FU	123,354.00	146,784.00	130,402.00	142,984.46	142,984.00	165,235.00	15.6%
7163001 519005 LONG TERM	.00	.00	.00	.00	1,591.00	1,591.00	.0%
7163001 519006 STAFF TEAC	.00	.00	6,480.00	.00	.00	.00	.0%
7163001 529002 WORK CLOTH	.00	-44.58	104.95	236.98	500.00	500.00	.0%
7163001 529003 CREDIT CAR	21,154.69	36,114.30	40,000.00	44,852.22	29,000.00	29,000.00	.0%
7163001 530002 LEGAL SERV	.00	.00	256.65	.00	500.00	500.00	.0%
7163001 530003 DATA PROCE	8,577.22	10,750.95	10,851.92	13,847.44	12,000.00	15,000.00	25.0%
7163001 530005 ADVERTISIN	3,071.98	1,180.73	520.47	627.99	1,500.00	1,500.00	.0%
7163001 534002 POSTAGE	1,362.51	344.57	341.88	31.03	350.00	350.00	.0%
7163001 535001 SCORE CARD	1,803.42	10,537.09	2,387.78	4,889.02	4,000.00	4,000.00	.0%
7163001 542002 OFFICE SUP	3,199.26	1,973.95	6,296.32	4,471.77	4,000.00	4,000.00	.0%
7163001 548005 PRESCRIPTI	.00	117.50	150.00	.00	625.00	625.00	.0%
7163001 549005 SAFETY SHO	199.98	.00	154.44	.00	150.00	150.00	.0%
7163001 571001 MEETINGS/S	995.00	600.00	1,060.00	200.00	1,000.00	1,000.00	.0%
7163001 571002 MILEAGE	.00	.00	2,460.17	360.55	3,000.00	3,000.00	.0%

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ACCOUNTS FOR:							
GOLF COURSE OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
7163001 573001 DUES/MEMBE	2,321.00	1,315.70	2,348.85	1,722.75	1,800.00	1,800.00	.0%
7163001 573002 LICENSE FE	1,500.46	566.76	255.88	475.29	1,000.00	1,000.00	.0%
7163001 574004 INSURANCE	32,913.69	42,152.19	44,261.00	39,526.00	43,779.00	48,157.00	10.0%
7163001 578010 OPEB LIABI	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	.0%
7163001 578018 OTH CHARG	17,354.61	17,990.37	11,741.92	.00	12,500.00	12,500.00	.0%
7163001 578019 CONCESSION	975.19	.00	.00	.00	.00	.00	.0%
7163001 596101 XFR OUT GF	94,809.00	100,126.00	93,499.00	82,539.00	82,539.00	99,746.00	20.8%
TOTAL GLF - ADMINISTRATION	734,224.03	806,168.35	813,953.68	728,181.81	813,025.00	905,378.17	11.4%

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2404		FY24 GOLF OPERATING BUDGET		FOR PERIOD '99				
ACCOUNTS FOR:								
GOLF COURSE OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63002	GLF - BUILDING MAINT							
7163002	521008 LIGHTING	34,077.89	31,848.72	19,548.72	9,478.99	20,000.00	20,000.00	.0%
7163002	523001 WATER/SEWE	5,429.00	3,959.07	2,921.02	859.11	3,000.00	3,000.00	.0%
7163002	534001 TELEPHONE	1,526.85	4,555.48	1,211.34	789.87	2,000.00	2,000.00	.0%
7163002	534004 CELLPHONE	3,741.66	1,466.89	3,473.13	3,179.23	4,200.00	4,200.00	.0%
7163002	535002 CLEAN EXP	8,152.54	7,346.16	4,598.25	3,405.37	9,500.00	9,500.00	.0%
7163002	543001 BUILDING R	16,783.10	12,196.93	37,421.26	20,184.51	18,000.00	18,000.00	.0%
7163002	570600 SCH OTHER	135.00	690.61	821.96	3,408.31	1,000.00	1,000.00	.0%
TOTAL GLF - BUILDING MAINT		69,846.04	62,063.86	69,995.68	41,305.39	57,700.00	57,700.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2404 FY24 GOLF OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63003 GLF - EQUIPMENT MAINT							
7163003 524003 OUTSIDE M/	1,517.84	2,173.16	2,822.78	963.27	4,500.00	4,500.00	.0%
7163003 524004 MOWER REPA	25,990.32	24,408.42	35,576.21	26,593.20	30,000.00	30,000.00	.0%
7163003 548002 TIRES/TUBE	2,726.89	1,327.64	1,013.75	1,263.69	1,000.00	1,000.00	.0%
7163003 548006 GASOLINE	13,472.86	16,978.53	14,016.83	24,134.93	19,000.00	19,000.00	.0%
7163003 548007 DIESEL	5,285.08	4,046.39	4,879.14	9,325.65	8,000.00	8,000.00	.0%
TOTAL GLF - EQUIPMENT MAINT	48,992.99	48,934.14	58,308.71	62,280.74	62,500.00	62,500.00	.0%

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2404		FY24 GOLF OPERATING BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:							
GOLF COURSE OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63004 GLF - TURF MAINTENANCE							
7163004 511005 LABOR/CUST	210,582.80	205,534.13	189,317.62	181,334.16	171,321.00	196,301.00	14.6%
7163004 511017 WORKING OU	.00	.00	.00	.00	500.00	500.00	.0%
7163004 513001 OVERTIME	33,345.94	43,236.36	32,728.48	21,900.87	40,000.00	40,000.00	.0%
7163004 514003 LONGEVITY	1,200.00	1,200.00	1,200.00	.00	.00	.00	.0%
7163004 524008 WELDING RE	1,030.45	1,025.00	670.00	1,900.00	1,000.00	1,000.00	.0%
7163004 538011 ANIM MAINT	.00	.00	5,969.83	8,606.59	4,000.00	5,000.00	25.0%
7163004 543001 BUILDING R	.00	.00	.00	.00	500.00	500.00	.0%
7163004 546001 FERTILIZER	60,812.05	26,485.17	32,728.27	56,765.88	55,000.00	67,000.00	21.8%
7163004 546003 LOAM/SAND/	11,563.10	4,777.20	10,813.58	12,103.25	13,000.00	13,000.00	.0%
7163004 546004 SEED	5,600.42	290.28	3,690.50	8,356.70	6,000.00	6,000.00	.0%
7163004 546005 HARDWARE/P	13,354.50	11,268.05	5,267.87	7,381.63	9,500.00	9,500.00	.0%
7163004 546006 IRRIGATION	11,785.57	16,938.43	20,328.39	6,354.32	12,000.00	12,000.00	.0%
7163004 546007 PESTICIDES	50,927.23	35,922.04	62,648.37	58,131.80	50,000.00	60,000.00	20.0%
7163004 548005 PRESCRIPTI	.00	.00	208.00	.00	750.00	750.00	.0%
7163004 549005 SAFETY SHO	875.00	962.50	1,050.00	1,075.90	900.00	900.00	.0%
7163004 549006 WORK CLOTH	2,136.41	1,550.00	2,222.89	400.00	1,050.00	1,050.00	.0%
7163004 580000 IMPROVMNTS	24,245.97	16,311.80	44,691.47	29,107.01	50,000.00	50,000.00	.0%
TOTAL GLF - TURF MAINTENANCE	427,459.44	365,500.96	413,535.27	393,418.11	415,521.00	463,501.00	11.5%

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2404		FY24 GOLF OPERATING BUDGET		FOR PERIOD: 99			
ACCOUNTS FOR:							
GOLF COURSE OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63005 GLF - GOLF PRO							
7163005 511012 GOLF PRO	83,197.58	88,405.33	93,908.55	68,306.11	94,849.09	94,953.00	.1%
7163005 519007 PROFESSION	100,816.30	116,656.60	127,218.48	128,721.60	130,000.00	145,000.00	11.5%
7163005 550002 MAINTENANC	.00	.00	2,505.37	2,976.22	8,000.00	8,000.00	.0%
7163005 558011 SUPPLIES	1,569.77	.00	.00	1,566.55	.00	.00	.0%
7163005 578005 OTHER EXPE	784.83	.00	63.75	.00	.00	.00	.0%
TOTAL GLF - GOLF PRO	186,368.48	205,061.93	223,696.15	201,570.48	232,849.09	247,953.00	6.5%

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2404		FY24 GOLF OPERATING BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:							
GOLF COURSE OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63006 GLF - CART OPERATIONS							
7163006 524004 FLEET MNT	10,040.37	6,972.19	13,698.56	13,752.77	9,500.00	5,000.00	-47.4%
7163006 527001 GOLF CART	53,952.83	62,141.33	55,736.63	9,564.58	83,200.00	75,000.00	-9.9%
7163006 527003 CARTS RENT	.00	.00	.00	33,136.80	7,000.00	40,000.00	471.4%
7163006 550002 MAINTENANC	.00	.00	.00	963.26	.00	.00	.0%
TOTAL GLF - CART OPERATIONS	63,993.20	69,113.52	69,435.19	57,417.41	99,700.00	120,000.00	20.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2404		FY24 GOLF-OPERATING BUDGET		FOR PERIOD '99				
ACCOUNTS FOR:								
GOLF COURSE OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63007	GLF - FOOD AND BEVERAGE							
7163007	511002 DEPART HED	69,813.04	60,524.73	.00	.00	.00	.00	.0%
7163007	512002 PT LABOR	63,124.64	53,206.00	.00	.00	.00	.00	.0%
7163007	549001 FOOD & FOO	51,631.63	45,392.48	.00	.00	.00	.00	.0%
7163007	549009 BEVERAGE	60,657.52	66,551.00	.00	.00	.00	.00	.0%
7163007	578018 OTHER CHAR	18,611.97	15,042.18	.00	.00	.00	.00	.0%
TOTAL GLF - FOOD AND BEVERAG		263,838.80	240,716.39	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:							
GOLF COURSE OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63050 GLF - BOND PRINCIPAL							
7163050 591001 BOND PRIN	103,000.00	93,700.00	43,000.00	.00	63,000.00	68,000.00	7.9%
TOTAL GLF - BOND PRINCIPAL	103,000.00	93,700.00	43,000.00	.00	63,000.00	68,000.00	7.9%

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ACCOUNTS FOR:							
GOLF COURSE OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63051 GLF - BOND INTEREST							
7163051 591501 BOND INT	12,457.17	8,360.36	4,335.97	5,669.45	10,100.00	8,860.00	-12.3%
TOTAL GLF - BOND INTEREST	12,457.17	8,360.36	4,335.97	5,669.45	10,100.00	8,860.00	-12.3%
TOTAL GOLF COURSE	1,910,180.15	1,899,619.51	1,696,260.65	1,489,843.39	1,754,395.09	1,933,892.17	10.2%
TOTAL GOLF COURSE OPERATING	1,910,180.15	1,899,619.51	1,696,260.65	1,489,843.39	1,754,395.09	1,933,892.17	10.2%
GRAND TOTAL	1,910,180.15	1,899,619.51	1,696,260.65	1,489,843.39	1,754,395.09	1,933,892.17	10.2%

** END OF REPORT - Generated by Spellman Jr., Edward J. **

Town of Braintree, MA



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2404 FY24 GOLF OPERATING BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 Department	Original
GOLF COURSE OPERATING					
630 GOLF COURSE					
63001 GLF - ADMINISTRATION					
7163001 511002 - DEPARTMENT HEAD		1.00	115,646.00	115,646.00 *	115,646.00
DIVISION MANAGER (250517)					
7163001 511003 - ASS'T DEPART HEADS		1.00	94,952.17	94,952.17 *	94,952.17
ASSISTANT DIVISION MANAGER (250531)					
7163001 511004 - ADMINISTRATIVE/ CLERICAL		1.00	50,748.00	50,748.00 *	50,748.00
BOOK KEEPER - AFSCME (0)					
7163001 512002 - PART-TIME EMPLOYEE				115,000.00	
7163001 514003 - LONGEVITY				3,000.00	
7163001 517002 - WORKERS COMPENSATION INSURANCE				6,552.00	
7163001 517003 - EMPLOYER MEDICARE/SOCIAL SECUR				16,114.00	
7163001 517005 - GROUP LIFE & MEDICAL INSURANCE				90,612.00	
7163001 517006 - PENSION FUND				165,235.00	
7163001 519005 - LONG TERM DISABILITY INSURANCE				1,591.00	
TOTAL GLF - ADMINISTRATION				659,450.17	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2404 FY24 GOLF OPERATING BUDGET

ACCOUNTS FOR:
GOLF COURSE OPERATING

VENDOR	QUANTITY	UNIT COST	2024 Department Original
63004 GLF - TURF MAINTENANCE			
7163004 511005 - LABOR/CUSTODIANS/ MECHANICS	1.00	62,933.00	196,301.00 *
LABORER (250457)			62,933.00
LABORER (250542)	1.00	70,273.00	70,273.00
LABORER (250552)	1.00	63,095.00	63,095.00
7163004 511017 - WORKING OUT OFGRADE			500.00
7163004 513001 - OVERTIME			40,000.00
TOTAL GLF - TURF MAINTENANCE			236,801.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2404		FY24 GOLF OPERATING BUDGET		
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 Department Original
GOLF COURSE OPERATING				
63005 GLF - GOLF PRO				
7163005	511012 - GOLF PRO	1.00	94,953.00	94,953.00 *
				94,953.00
CONFIDENTIAL - NON UNION (250219)				
7163005	519007 - PROFESSIONAL STAFF EXPENSE			145,000.00
TOTAL GLF - GOLF PRO				
TOTAL GOLF COURSE				
TOTAL GOLF COURSE OPERATING				
GRAND TOTAL				1,136,204.17

** END OF REPORT - Generated by Spellman Jr., Edward J. **