

TOWN OF BRAINTREE
FY2022 GOLF BUDGET (DEPARTMENT REQUESTED)

Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Actuals	2022 Budget	\$ CHANGE	% CHANGE
7163001	511002	DEPARTMENT HEAD	\$94,038.36	\$94,074.60	\$99,177.00	\$77,137.55	\$101,161.00	\$1,984.00	2.00%
7163001	511003	ASST DEPART HEADS	\$0.00	\$79,708.68	\$84,937.00	\$65,625.24	\$90,992.00	\$6,055.00	7.13%
7163001	511004	ADMINISTRATIVE/CLERICAL	\$24,260.60	\$26,452.05	\$28,155.00	\$21,897.61	\$28,721.00	\$566.00	2.01%
7163001	512002	PART-TIME EMPLOYEE	\$97,311.40	\$80,127.89	\$85,000.00	\$57,551.69	\$90,000.00	\$5,000.00	5.88%
7163001	514003	LONGEVITY	\$1,412.50	\$1,425.00	\$1,625.00	\$1,200.00	\$2,400.00	(\$225.00)	-8.57%
7163001	517002	WORKERS COMPENSATION IN	\$1,011.61	\$1,807.08	\$6,000.00	\$2,875.96	\$6,300.00	\$300.00	5.00%
7163001	517003	EMPLOYER MEDICARE/SOCIAL	\$11,822.90	\$12,279.50	\$14,900.00	\$9,781.96	\$15,645.00	\$745.00	5.00%
7163001	517005	GROUP LIFE & MEDICAL INSU/	\$90,561.60	\$101,657.22	\$115,710.00	\$103,547.16	\$110,000.00	(\$5,710.00)	-4.93%
7163001	517006	PENSION FUND	\$112,779.00	\$123,354.00	\$146,784.00	\$146,784.00	\$130,500.00	(\$16,284.00)	-11.09%
7163001	519005	LONG TERM DISABILITY INSUR	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,530.00	\$30.00	2.00%
7163001	519006	STAFF TEACHING/LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7163001	529002	WORK CLOTHES	\$0.00	\$0.00	\$500.00	(\$44.58)	\$500.00	\$0.00	0.00%
7163001	529003	CREDIT CARD FEES	\$18,615.54	\$21,154.69	\$26,000.00	\$29,929.08	\$35,000.00	\$9,000.00	34.62%
7163001	530002	LEGAL SERVICES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
7163001	530003	DATA PROCESS COSTS	\$15,316.23	\$8,577.22	\$10,500.00	\$6,351.95	\$10,500.00	\$0.00	0.00%
7163001	530005	ADVERTISING	\$3,165.63	\$5,071.98	\$1,500.00	\$1,180.73	\$1,500.00	\$0.00	0.00%
7163001	534002	POSTAGE	\$239.35	\$1,362.51	\$350.00	\$109.37	\$350.00	\$0.00	0.00%
7163001	535001	SCORE CARDS/FLAGS	\$1,953.94	\$1,803.42	\$4,000.00	\$4,493.94	\$4,000.00	\$0.00	0.00%
7163001	542002	OFFICE SUPPLIES	\$4,786.69	\$5,199.26	\$4,000.00	\$1,743.33	\$4,000.00	\$0.00	0.00%
7163001	548005	PRESCRIPTION EYEGASSES AI	\$0.00	\$0.00	\$617.50	\$117.50	\$625.00	\$7.50	1.21%
7163001	549005	SAFETY SHOES	\$504.90	\$199.98	\$137.50	\$0.00	\$150.00	\$12.50	9.09%
7163001	558011	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7163001	571001	MEETINGS/SEMINARS- IN STA	\$670.00	\$995.00	\$1,000.00	\$600.00	\$1,000.00	\$0.00	0.00%
7163001	571002	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
7163001	573001	DUES/MEMBERSHIPS/SUB	\$791.88	\$2,321.00	\$1,800.00	\$1,315.70	\$1,800.00	\$0.00	0.00%
7163001	573002	LICENSE FEES	\$358.23	\$1,500.46	\$1,000.00	\$566.76	\$0.00	\$0.00	0.00%
7163001	574004	INSURANCE	\$30,938.64	\$32,913.69	\$38,069.00	\$42,152.19	\$1,000.00	\$0.00	0.00%
7163001	578010	OPEB LIABILITY	\$23,100.00	\$23,100.00	\$23,100.00	\$0.00	\$23,100.00	\$0.00	0.00%
7163001	578018	OTHER CHARGES AND EXPEN	\$11,735.72	\$17,354.61	\$12,500.00	\$10,789.79	\$12,500.00	\$0.00	0.00%
7163001	578019	GOLF CONGRESSION SERVICES	\$95,000.00	\$975.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7163001	585000	MERCHANDISE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7163001	596101	TRANSFER TO GENERAL FUNG	\$86,216.00	\$94,809.00	\$100,126.00	\$100,126.00	\$0.00	\$0.00	0.00%
63001	GOLF	ADMINISTRATION	\$726,590.72	\$734,224.03	\$810,488.00	\$685,832.93	\$814,052.00	\$3,564.00	0.44%

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7163002	521008	LIGHTING	\$36,592.66	\$34,077.89	\$40,000.00	\$27,133.12	\$40,000.00	\$0.00	0.00%
7163002	523001	WATER/SEWER	\$4,225.53	\$5,429.00	\$4,000.00	\$2,951.54	\$5,000.00	\$1,000.00	25.00%
7163002	534001	TELEPHONE	\$1,582.70	\$1,526.85	\$2,000.00	\$5,151.04	\$2,000.00	\$0.00	0.00%
7163002	534004	CELLPHONE	\$4,774.34	\$3,741.66	\$4,200.00	\$1,456.89	\$4,200.00	\$0.00	0.00%
7163002	535002	CLUBHOUSE CLEANING EXPEN	\$7,771.68	\$8,152.54	\$9,500.00	\$6,095.43	\$9,500.00	\$0.00	0.00%
7163002	543001	BUILDING REPAIRS	\$18,179.30	\$16,783.10	\$15,000.00	\$6,321.81	\$18,000.00	\$3,000.00	20.00%
7163002	570600	SECURITY/FIRE ALARM FEES	\$0.00	\$135.00	\$625.00	\$525.61	\$1,000.00	\$375.00	60.00%
	63002 GOLF	BUILDING MAINTENANCE	\$73,126.21	\$69,846.04	\$75,325.00	\$49,645.54	\$79,700.00	\$4,375.00	5.81%

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7163003	524003	OUTSIDE MOTOR VEHICLE REI	\$1,735.00	\$1,517.84	\$3,000.00	\$2,173.16	\$4,500.00	\$1,500.00	50.00%
7163003	524004	MOWER REPAIRS	\$25,262.35	\$25,990.32	\$22,000.00	\$24,408.42	\$30,000.00	\$8,000.00	36.36%
7163003	548002	TIRES/TUBES	\$4,947.24	\$2,726.89	\$1,000.00	\$1,327.64	\$1,000.00	\$0.00	0.00%
7163003	548006	GASOLINE	\$16,894.49	\$13,472.86	\$16,000.00	\$17,194.96	\$16,000.00	\$0.00	0.00%
7163003	548007	DIESEL	\$7,152.81	\$5,285.08	\$7,000.00	\$4,046.39	\$7,000.00	\$0.00	0.00%
	63003 GOLF	EQUIPMENT MAINTENANCE	\$55,994.89	\$48,992.99	\$49,000.00	\$49,150.57	\$58,500.00	\$9,500.00	19.39%

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7163004	511005	LABOR/CUSTODIANS/ MECHA	\$286,875.64	\$210,582.80	\$167,639.00	\$158,689.08	\$171,322.00	\$3,683.00	2.20%
7163004	511017	WORKING OUT OFGRADE	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
7163004	513001	OVERTIME	\$37,666.74	\$33,345.94	\$40,000.00	\$30,967.24	\$40,000.00	\$0.00	0.00%
7163004	514003	LONGEVITY	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	#DIV/0!
7163004	524008	WELDING REPAIRS	\$1,500.00	\$1,030.45	\$1,000.00	\$1,025.00	\$0.00	\$0.00	0.00%
7163004	538011	ANIMAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	#DIV/0!
7163004	543001	VANDALISM REPAIRS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
7163004	546001	FERTILIZERS/LIME	\$45,058.15	\$60,812.05	\$50,000.00	\$26,485.17	\$55,000.00	\$5,000.00	10.00%
7163004	546003	LOAM/SAND/GRAVEL	\$11,636.88	\$11,563.10	\$13,000.00	\$4,777.20	\$13,000.00	\$0.00	0.00%
7163004	546004	SEED	\$13,010.79	\$5,600.42	\$6,000.00	\$290.28	\$6,000.00	\$0.00	0.00%
7163004	546005	HARDWARE/PAINT	\$9,027.08	\$13,354.50	\$9,500.00	\$8,921.72	\$9,500.00	\$0.00	0.00%
7163004	546006	IRRIGATION SYSTEM	\$10,304.29	\$11,785.57	\$12,000.00	\$10,671.09	\$12,000.00	\$0.00	0.00%
7163004	546007	PESTICIDES	\$51,348.13	\$50,927.23	\$45,000.00	\$35,922.04	\$50,000.00	\$5,000.00	11.11%
7163004	549005	PRESCRIPTION EYEGLASSES AI	\$0.00	\$0.00	\$705.00	\$0.00	\$750.00	\$45.00	6.38%
7163004	549006	SAFETY SHOES	\$1,375.00	\$875.00	\$825.00	\$962.50	\$900.00	\$75.00	9.09%
7163004	549006	WORK CLOTHES	\$2,629.29	\$2,136.41	\$1,050.00	\$1,550.00	\$1,050.00	\$0.00	0.00%
7163004	580000	IMPROVEMENTS	\$14,895.88	\$24,245.97	\$20,000.00	\$11,983.32	\$50,000.00	\$30,000.00	150.00%
63004 GOLF		TURF MAINTENANCE	\$485,327.87	\$427,459.44	\$367,719.00	\$293,444.64	\$415,522.00	\$47,803.00	13.00%

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7163005	511012	GOLF PRO	\$73,678.46	\$83,197.58	\$90,213.00	\$67,945.94	\$93,909.00	\$3,696.00	4.10%
7163005	515004	STIPEND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7163005	519007	PROFESSIONAL STAFF EXPENSE	\$102,974.50	\$100,816.30	\$115,000.00	\$95,518.65	\$122,000.00	\$7,000.00	6.09%
7163005	550002	SIMULATOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
7163005	558011	MERCHANDISE	\$0.00	\$1,569.77	\$0.00	\$182.13	\$0.00	\$0.00	0.00%
7163005	578005	PRO SHOP OPERATIONS	\$645.00	\$784.83	\$0.00	\$1,177.50	\$0.00	\$0.00	0.00%
	63005 GOLF		\$182,297.96	\$186,368.48	\$205,213.00	\$164,824.22	\$723,909.00	\$18,696.00	9.11%

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7163006	524004	FLEET MAINTENANCE	\$8,892.89	\$10,040.37	\$9,500.00	\$1,661.92	\$9,500.00	\$0.00	0.00%
7163006	527001	GOLF CART LEASE	\$54,187.83	\$53,957.83	\$60,000.00	\$59,677.83	\$60,000.00	\$0.00	0.00%
7163006	550002	GOLF CART OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	63006 GOLF	CART OPERATIONS	\$63,120.72	\$63,998.20	\$69,500.00	\$61,339.75	\$69,500.00	\$0.00	0.00%

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7163007	511002	FOOD/BEVERAGE MANAGER	\$0.00	\$69,813.04	\$74,279.00	\$57,663.55	\$0.00	(\$74,279.00)	-100.00%
7163007	512002	PART-TIME STAFF	\$0.00	\$63,124.64	\$70,000.00	\$50,774.49	\$0.00	(\$70,000.00)	-100.00%
7163007	549001	FOOD SUPPLIES	\$0.00	\$51,631.63	\$50,000.00	\$34,416.82	\$0.00	(\$50,000.00)	-100.00%
7163007	549009	BEVERAGE SUPPLIES	\$0.00	\$60,657.52	\$65,000.00	\$66,551.00	\$0.00	(\$65,000.00)	-100.00%
7163007	578018	OPERATION EXPENSES	\$0.00	\$18,611.97	\$15,000.00	\$15,664.67	\$0.00	(\$15,000.00)	-100.00%
	63007 GOLF	FOOD AND BEVERAGE	\$0.00	\$269,838.80	\$274,279.00	\$225,070.53	\$0.00	(\$274,279.00)	-100.00%

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7163050	591001	BOND PRINCIPAL	\$75,000.00	\$103,000.00	\$89,600.00	\$0.00	\$43,000.00	(\$46,600.00)	-52.01%
	63050 GOLF	DEBT PRINCIPAL	\$75,000.00	\$103,000.00	\$89,600.00	\$0.00	\$43,000.00	(\$46,600.00)	-52.01%

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7163051	591501	BOND INTERESTS	\$8,631.88	\$12,457.17	\$8,276.00	\$1,434.00	\$4,470.00	(\$3,806.00)	-45.99%
	63051	DEBT INTERESTS	\$8,631.88	\$12,457.17	\$8,276.00	\$1,434.00	\$4,470.00	(\$3,806.00)	-45.99%
GOLF COURSE OPERAT			\$1,670,087.25	\$1,910,180.15	\$1,949,400.00	\$1,530,747.18	\$1,708,653.00	(\$240,747.00)	-12.35%