

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2304 FY23 GOLF OPERATING BUDGET									
ACCOUNTS FOR:									
FOR PERIOD 99									
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	94,038.36	94,074.60	99,176.86	78,504.24	101,161.00	101,161.00	.0%		
7163001 511003 ASS'T DEPA	.00	79,708.68	84,813.33	70,808.98	90,992.00	93,909.00	3.2%		
7163001 511004 ADMINISTRA	24,260.60	26,452.05	27,291.11	22,896.18	28,721.00	28,721.00	.0%		
7163001 512002 PT EMPLOYE	97,311.40	80,127.89	79,881.10	89,091.96	90,000.00	96,000.00	6.7%		
7163001 514003 LONGEVITY	1,412.50	1,425.00	1,200.00	1,200.00	2,400.00	2,400.00	.0%		
7163001 517002 WORKERS CO	1,011.61	1,807.08	2,875.96	1,250.61	6,300.00	6,552.00	4.0%		
7163001 517003 EMPLOYER M	11,822.90	12,279.50	13,773.30	4,687.56	15,645.00	16,114.00	3.0%		
7163001 517005 GRPLIF/MED	90,561.60	101,657.22	103,547.16	107,803.56	110,000.00	102,250.00	-7.0%		
7163001 517006 PENSION FU	112,779.00	123,354.00	146,784.00	130,402.00	130,500.00	142,984.00	9.6%		
7163001 519005 LONG TERM	.00	.00	.00	.00	1,530.00	1,591.00	4.0%		
7163001 519006 STAFF TEAC	.00	.00	.00	.00	.00	.00	.0%		
7163001 529002 WORK CLOTH	.00	.00	-44.58	104.95	500.00	500.00	.0%		
7163001 529003 CREDIT CAR	18,615.54	21,154.69	36,114.30	35,939.37	35,000.00	29,000.00	-17.1%		
7163001 530002 LEGAL SERV	.00	.00	.00	256.65	500.00	500.00	.0%		
7163001 530003 DATA PROCE	15,316.23	8,577.22	10,750.95	9,947.48	10,500.00	12,000.00	14.3%		
7163001 530005 ADVERTISIN	3,165.63	3,071.98	1,180.73	403.47	1,500.00	1,500.00	.0%		
7163001 534002 POSTAGE	239.35	1,362.51	344.57	341.88	350.00	350.00	.0%		
7163001 535001 SCORE CARD	1,953.94	1,803.42	10,537.09	2,387.78	4,000.00	4,000.00	.0%		
7163001 542002 OFFICE SUP	4,786.69	3,199.26	1,973.95	6,189.35	4,000.00	4,000.00	.0%		
7163001 548005 PRESCRIPTI	.00	.00	117.50	150.00	625.00	625.00	.0%		
7163001 549005 SAFETY SHO	504.90	199.98	.00	154.44	150.00	150.00	.0%		
7163001 558011 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%		
7163001 571001 MEETINGS/S	670.00	995.00	600.00	1,060.00	1,000.00	1,000.00	.0%		

# Town of Braintree, MA



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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 571002 MILEAGE	.00	.00	.00	2,202.81	3,000.00	3,000.00	.0%
7163001 573001 DUES/MEMBE	791.88	2,321.00	1,315.70	2,348.85	1,800.00	1,800.00	.0%
7163001 573002 LICENSE FE	358.23	1,500.46	566.76	255.88	1,000.00	1,000.00	.0%
7163001 574004 INSURANCE	30,938.64	32,913.69	42,152.19	44,261.00	43,779.00	43,779.00	.0%
7163001 578005 ENCUMBER	.00	.00	.00	.00	.00	.00	.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	11,735.72	17,354.61	17,990.37	9,604.42	12,500.00	12,500.00	.0%
7163001 578019 CONCESSION	95,000.00	975.19	.00	.00	.00	.00	.0%
7163001 585000 MERC PURC	.00	.00	.00	.00	.00	.00	.0%
7163001 596101 XFR OUT GF	86,216.00	94,809.00	100,126.00	93,499.00	93,499.00	82,539.00	-11.7%
<b>TOTAL GLF - ADMINISTRATION</b>	<b>726,590.72</b>	<b>734,224.03</b>	<b>806,168.35</b>	<b>738,852.42</b>	<b>814,052.00</b>	<b>813,025.00</b>	<b>-.1%</b>

# Town of Braintree, MA



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PROJECTION: 2304 FY23 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	36,592.66	34,077.89	31,848.72	18,248.67	40,000.00	20,000.00	-50.0%
7163002	523001 WATER/SEWE	4,225.53	5,429.00	3,959.07	2,394.13	5,000.00	3,000.00	-40.0%
7163002	534001 TELEPHONE	1,582.70	1,526.85	4,555.48	1,159.22	2,000.00	2,000.00	.0%
7163002	534004 CELLPHONE	4,774.34	3,741.66	1,466.89	2,716.42	4,200.00	4,200.00	.0%
7163002	535002 CLEAN EXP	7,771.68	8,152.54	7,346.16	4,011.22	9,500.00	9,500.00	.0%
7163002	543001 BUILDING R	18,179.30	16,783.10	12,196.93	15,377.33	18,000.00	18,000.00	.0%
7163002	570600 SCH OTHER	.00	135.00	690.61	821.96	1,000.00	1,000.00	.0%
7163002	578005 ENCUMBER	.00	.00	.00	.00	.00	.00	.0%
TOTAL GLF - BUILDING MAINT		73,126.21	69,846.04	62,063.86	44,728.95	79,700.00	57,700.00	-27.6%



# Town of Braintree, MA

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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
63003	GLF - EQUIPMENT MAINT							
7163003	524003 OUTSIDE M/	1,735.00	1,517.84	2,173.16	2,822.78	4,500.00	4,500.00	.0%
7163003	524004 MOWER REPA	25,262.35	25,990.32	24,408.42	34,500.87	30,000.00	30,000.00	.0%
7163003	548002 TIRES/TUBE	4,947.24	2,726.89	1,327.64	439.00	1,000.00	1,000.00	.0%
7163003	548006 GASOLINE	16,894.49	13,472.86	16,978.53	14,016.83	16,000.00	19,000.00	18.8%
7163003	548007 DIESEL	7,152.81	5,285.08	4,046.39	3,758.34	7,000.00	8,000.00	14.3%
7163003	578005 ENCUMBER	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL GLF - EQUIPMENT MAINT</b>		<b>55,991.89</b>	<b>48,992.99</b>	<b>48,934.14</b>	<b>55,537.82</b>	<b>58,500.00</b>	<b>62,500.00</b>	<b>6.8%</b>

# Town of Braintree, MA



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2304 FY23 GOLF OPERATING BUDGET									
ACCOUNTS FOR:									
GOLF COURSE OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	FOR PERIOD 99	
<b>63004 GLF - TURF MAINTENANCE</b>									
7163004 511005 LABOR/CUST	286,875.64	210,582.80	205,534.13	134,738.18	171,322.00	171,321.00	.0%		
7163004 511017 WORKING OU	.00	.00	.00	.00	500.00	500.00	.0%		
7163004 513001 OVERTIME	37,666.74	33,345.94	43,236.36	25,599.94	40,000.00	40,000.00	.0%		
7163004 514003 LONGEVITY	.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%		
7163004 524008 WELDING RE	1,500.00	1,030.45	1,025.00	670.00	1,000.00	1,000.00	.0%		
7163004 538011 ANIM MAINT	.00	.00	.00	.00	4,000.00	4,000.00	.0%		
7163004 543001 BUILDING R	.00	.00	.00	.00	500.00	500.00	.0%		
7163004 546001 FERTILIZER	45,058.15	60,812.05	26,485.17	32,587.77	55,000.00	55,000.00	.0%		
7163004 546003 LOAM/SAND/	11,636.88	11,563.10	4,777.20	10,813.58	13,000.00	13,000.00	.0%		
7163004 546004 SEED	13,010.79	5,600.42	290.28	3,690.50	6,000.00	6,000.00	.0%		
7163004 546005 HARDWARE/P	9,027.08	13,354.50	11,268.05	4,659.31	9,500.00	9,500.00	.0%		
7163004 546006 IRRIGATION	10,304.29	11,785.57	16,938.43	19,967.63	12,000.00	12,000.00	.0%		
7163004 546007 PESTICIDES	51,348.13	50,927.23	35,922.04	62,648.37	50,000.00	50,000.00	.0%		
7163004 548005 PRESCRIPTI	.00	.00	.00	208.00	750.00	750.00	.0%		
7163004 549005 SAFETY SHO	1,375.00	875.00	962.50	1,050.00	900.00	900.00	.0%		
7163004 549006 WORK CLOTH	2,629.29	2,136.41	1,550.00	2,222.89	1,050.00	1,050.00	.0%		
7163004 580000 IMPROVMENTS	14,895.88	24,245.97	16,311.80	63,952.36	50,000.00	50,000.00	.0%		
<b>TOTAL GLF - TURF MAINTENANCE</b>	<b>485,327.87</b>	<b>427,459.44</b>	<b>365,500.96</b>	<b>369,630.76</b>	<b>415,522.00</b>	<b>415,521.00</b>	<b>.0%</b>		

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 2304 FY23 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	73,678.46	83,197.58	88,405.33	72,680.20	93,909.00	93,910.00	.0%
7163005	515004 S/L STIPEN	5,000.00	.00	.00	.00	.00	.00	.0%
7163005	519007 PROFESSION	102,974.50	100,816.30	116,656.60	98,665.93	122,000.00	130,000.00	6.6%
7163005	550002 MAINTENANC	.00	.00	.00	2,505.37	8,000.00	8,000.00	.0%
7163005	558011 SUPPLIES	.00	1,569.77	.00	.00	.00	.00	.0%
7163005	578005 OTHER EXPE	645.00	784.83	.00	.00	.00	.00	.0%
<b>TOTAL GLF - GOLF PRO</b>		<b>182,297.96</b>	<b>186,368.48</b>	<b>205,061.93</b>	<b>173,851.50</b>	<b>223,909.00</b>	<b>231,910.00</b>	<b>3.6%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 2304 FY23 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	8,932.89	10,040.37	6,972.19	13,698.56	9,500.00	9,500.00	.0%
7163006	527001 GOLF CART	54,187.83	53,952.83	62,141.33	55,736.63	60,000.00	83,200.00	38.7%
7163006	527003 CARTS RENT	.00	.00	.00	.00	.00	7,000.00	.0%
7163006	550002 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL GLF - CART OPERATIONS</b>		<b>63,120.72</b>	<b>63,993.20</b>	<b>69,113.52</b>	<b>69,435.19</b>	<b>69,500.00</b>	<b>99,700.00</b>	<b>43.5%</b>



# Town of Braintree, MA

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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
63007 GLF - FOOD AND BEVERAGE	.00	69,813.04	60,524.73	.00	.00	.00	.0%
7163007 511002 DEPART HED							
7163007 512002 PT LABOR	.00	63,124.64	53,206.00	1,399.13	.00	.00	.0%
7163007 549001 FOOD & FOO	.00	51,631.63	45,392.48	.00	.00	.00	.0%
7163007 549009 BEVERAGE	.00	60,657.52	66,551.00	.00	.00	.00	.0%
7163007 578018 OTHER CHAR	.00	18,611.97	15,042.18	.00	.00	.00	.0%
<b>TOTAL GLF - FOOD AND BEVERAG</b>	<b>.00</b>	<b>263,838.80</b>	<b>240,716.39</b>	<b>1,399.13</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>



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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		75,000.00	103,000.00	93,700.00	5,000.00	43,000.00	63,000.00	46.5%
TOTAL GLF - BOND PRINCIPAL		75,000.00	103,000.00	93,700.00	5,000.00	43,000.00	63,000.00	46.5%

# Town of Braintree, MA



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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 BOND INT	8,631.88	12,457.17	8,360.36	2,200.97	4,470.00	10,100.00	126.0%
TOTAL GLF - BOND INTEREST	8,631.88	12,457.17	8,360.36	2,200.97	4,470.00	10,100.00	126.0%



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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
63062 GLF- CAPITAL							
7163062 582000 BACK DECK	.00	.00	.00	.00	.00	.00	.0%
7163062 585000 FY17GLFMWR	.00	.00	.00	.00	.00	.00	.0%
TOTAL GLF- CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL GOLF COURSE	1,670,087.25	1,910,180.15	1,899,619.51	1,460,636.74	1,708,653.00	1,753,456.00	2.6%
TOTAL GOLF COURSE OPERATING	1,670,087.25	1,910,180.15	1,899,619.51	1,460,636.74	1,708,653.00	1,753,456.00	2.6%
GRAND TOTAL	1,670,087.25	1,910,180.15	1,899,619.51	1,460,636.74	1,708,653.00	1,753,456.00	2.6%

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

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 2304 FY23 GOLF OPERATING BUDGET

ACCOUNTS FOR:  
GOLF COURSE OPERATING

	VENDOR	QUANTITY	UNIT COST	2023 Department Original
630 GOLF COURSE				
63001 GLF - ADMINISTRATION				
7163001 511002 - DEPARTMENT HEAD		1.00	101,161.00	101,161.00 *
DIVISION MANAGER (250517)				
7163001 511003 - ASS'T DEPART HEADS		1.00	93,909.00	93,909.00 *
ASSISTANT DIVISION MANAGER (250531)				
7163001 511004 - ADMINISTRATIVE/ CLERICAL		.50	57,442.00	28,721.00 *
BOOK KEEPER - AFSCME (250739)				
<b>TOTAL GLF - ADMINISTRATION</b>				<b>223,791.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 2304 FY23 GOLF OPERATING BUDGET

ACCOUNTS FOR:  
GOLF COURSE OPERATING

VENDOR QUANTITY UNIT COST 2023 Department Original

63004 GLF - TURF MAINTENANCE

7163004 511005 - LABOR/CUSTODIANS/ MECHANICS

LABORER (250457)

1.00 54,204.00 171,321.00 \*  
54,204.00

LABORER (250542)

1.00 64,227.00 64,227.00

LABORER (250552)

1.00 52,890.00 52,890.00

7163004 511017 - WORKING OUT OFGRADE

500.00

TOTAL GLF - TURF MAINTENANCE

171,821.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 2304 FY23 GOLF OPERATING BUDGET

ACCOUNTS FOR:  
GOLF COURSE OPERATING

63005 GLF -- GOLF PRO  
7163005 511012 -- GOLF PRO

CONFIDENTIAL - NON UNION (250219)

VENDOR	QUANTITY	UNIT COST	2023 Department Original
	1.00	93,910.00	93,910.00 *
			93,910.00
TOTAL GLF -- GOLF PRO			93,910.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 2304 FY23 GOLF OPERATING BUDGET

ACCOUNTS FOR:  
GOLF COURSE OPERATING

VENDOR QUANTITY UNIT COST 2023 Department Original

63007 GLF - FOOD AND BEVERAGE  
7163007 511002 - FOOD/BEVERAGE MANAGER

1.00 .00  
.00

FOOD & BEVERAGE MANAGER (250248)

TOTAL GLF - FOOD AND BEVERAGE  
TOTAL GOLF COURSE  
TOTAL GOLF COURSE OPERATING

.00  
489,522.00  
489,522.00  
489,522.00

GRAND TOTAL

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