

GOLF MANAGEMENT and OPERATIONAL COMMITTEE
ACUSHNET, MA.

G M O C
379
TOWN
CLERK

Minutes of meeting held June 15, 2023 at Town Hall.

Attendees: Chairman David Flynn, Vice Chair Manny Goulart, John Abaray, and Ed Isaac.
Guest: Steve Tibbels, Dana Przybyszewski

1. Motion was made at 4:30 PM by, Manny Goulart, seconded by John Abaray, to open meeting.
2. Motion was made by Manny Goulart, seconded by John Abaray, to accept meeting minutes of 5/25/23; motion passes.
3. FY23 Revenue Update: Dana reported that June is running 8% ahead of last year; predicting year end revenue ahead of last year's \$1.93M if the weather holds out.
4. Salary expenses YTD: Both Operations and Maintenance salary line items are well within budget. No action required.
5. Expenditures-expense YTD: Only \$52K available with 3 weeks to go: **Motion was made by Ed Isaac, seconded by Bob Ferreira, to move \$34K from Reserve to the following expense (R&M equipment (\$10K), Gasoline (\$12K), R&M Repairs (\$6K), and Pro Shop (\$6K); motion passes.**
6. Vacation rollover: **Motion was made by Manny Goulart, seconded by John Abaray, to recommend that Steve Tibbels and Norm Tessier be allowed to roll one week vacation time from FY23 into FY24; motion passes. Motion was made by Ed Isaac, seconded by John Abaray, to have Steve put a Maintenance vacation schedule together for FY24 for monitoring of vacations; motion passes.**
7. Maintenance Monday June 5th update: Another Monday with unsettled weather preventing major undertakings from taking place. Dana will survey start times at other courses and evaluate use of Double tee start (1st and 10th) for opportunities to recover revenue loss on Maintenance. Monday.
8. Status Report Reminder: Steve and Dana need to prepare status report by Monday noon on the week of a scheduled meeting in order to allow agenda to be set for the upcoming meeting.
9. Bills processing schedule: We need a better method to moved bills forward but no good solution was presented.
10. Greens subcommittee responsibility: Distributed memo from Town Administrator.
11. Maintenance Salary Survey: Steve will determine if he can distribute results to committee members.
12. Next meeting: July 13 at 4:30 PM in Town Hall.
13. Meeting adjourned at 5:40 PM.

E. isaac 6/20/23

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Fy23Plan	JULY	AUG.	SEPT.	OCT.	NOV.	APRIL	MAY	JUNE	J-may	TOTAL
Rounds	5880	5689	4505	3344	1240	2470	4400	5300	27528	32828
Revenue: GreenFee	212974	212400	171756	127865	40362	108914	153488	169432	1027759	1197191
Passholds	15519	11948	3300	47613	1100	32000	13500	7200	124980	132180
Carts	23826	21024	16293	15203	30	4800	12800	17900	93976	111876
Range	3277	3779	3485	3749	600	1300	1400	2500	17590	20090
ProShop	4020	4109	2900	5499	2200	4000	4000	4500	26728	31228
Food/Bev.	22815	27167	15506	7099	1300	5400	16000	24000	95287	119287
TOTAL REVENUE	282431	280427	213240	207028	45592	156414	201188	225532	1386320	1611852

Fy23Act	JULY	AUG.	SEPT.	OCT.	NOV.	APRIL	MAY	JUNE	july-may	TOTAL
Rounds	6127	5132	4534	3271	2087	4134	5292	2629	30577	33206
Revenue: GreenFee	240391	202231	178528	137245	73744	165292	215872	98723	1213303	1312026
Passholds	15457	6048	13446	29564	13692	42272	16072	19225	136551	155776
Carts	27821	23182	20141	11255	7952	15910	19780	11313	126042	137356
Range	4571	3803	3576	3224	1308	5072	5564	2262	27118	29380
ProShop	5236	5426	3997	6880	2057	6007	7077	2548	36681	39229
Food/Bev.	29556	27716	17590	13754	7427	14396	13348	7066	123786	130852
TOTAL REVENUE	323033	268406	237278	201922	106180	248949	277713	141138	1663481	1804619
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FY22 Act	JULY	AUG.	SEPT.	OCT.	NOV.	APRIL	MAY	JUNE	YTD
GreenFee	5880	5689	4505	3417	2876	4156	5113	5683	37319
Passholds	212974	212400	171756	127864	99886	161759	189178	223935	1399752
Carts	15519	11948	3300	47613	11828	39947	22896	22790	175841
Range	23826	21024	16293	15205	9632	20140	19780	21371	147271.2
ProShop	3277	3779	3485	3749	2006	4589	4752	3951	29588
Food/Bev.	4020	4109	2900	5204	3391	4634	5966	2828	33051.21
Revenue	22815	27167	15506	7100	6742	12909	19620	37644	149503.4
	282431	280427	213240	206735	133485	243978	262193	312518	1935007

0.145959 0.144923 0.110201 0.106839 0.068984 0.126086 0.1355 0.161508
0.15756 0.152442 0.120716 0.091562 0.001486 0.002148 0.002642 0.002937

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**TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT**

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FOR 2023 12

ACCOUNTS FOR: 6600 GOLF COURSE ENTERPRISE FUND

ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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6606650 GOLF COURSE ENTERPRISE FUND

A SALARIES

6606650	511000	SALARIES - DIRECT
6606650	511100	SALARIES- SUPER
6606650	511200	SALARIES-HEAD PR
6606650	511300	SALARIES-CLUBHOU
6606650	511400	SALARIES-ASST. S
6606650	511500	SALARIES-MAINTEN
6606650	512000	SALARIES - TREAS
6606650	513000	SALARIES-OVERTIM
6606650	519000	LONGEVITY

68,494	0	68,494	63,257.68	.00	5,236.32	92.4%
98,822	0	98,822	91,252.24	.00	7,569.76	92.3%
44,553	0	44,553	41,124.24	.00	3,428.76	92.3%
108,485	0	108,485	63,651.87	.00	44,833.13	58.7%
59,300	0	59,300	54,735.92	.00	4,564.08	92.3%
239,198	0	239,198	186,481.91	.00	52,716.09	78.0%
5,404	0	5,404	4,225.15	.00	1,178.85	78.2%
0	0	0	1,579.98	.00	-1,579.98	100.0%
5,000	0	5,000	2,100.00	.00	2,900.00	42.0%
629,256	0	629,256	508,408.99	.00	120,847.01	80.8%

TOTAL SALARIES

B EXPENDITURES

66066550	515500	FR. BENEFITS - M
66066550	521000	ENERGY
66066550	523000	MAINTENANCE - EN
66066550	524000	R. & M. - BUILDIN
66066550	524100	R. & M. - EQUIPME
66066550	524167	MAINTENANCE - R&
66066550	527000	RENTALS
66066550	527100	MAINTENANCE - RE
66066550	534000	TELEPHONE
66066550	534010	MAINTENANCE - TE
66066550	534200	MAINTENANCE - R&
66066550	534400	COMMUNICATIONS-A
66066550	538000	CREDIT CARD FEES
66066550	538100	MAINTENANCE - TR
66066550	540043	MAINTENANCE - UN
66066550	540052	UNIT FORMS
66066550	541500	GASOLINE
66066550	543000	SUPPLIES-GOLF SH
66066550	546000	MAINTENANCE-SEED
66066550	546100	MAINTENANCE - FE
66066550	546200	MAINTENANCE - PE

29,672	0	29,672	8,960.00	.00	20,712.00	30.2%
20,000	0	20,000	17,975.02	.00	2,024.98	89.9%
8,750	0	8,750	8,238.45	.00	511.55	94.2%
7,250	0	7,250	3,780.85	.00	3,469.15	52.1%
5,000	0	5,000	15,061.04	.00	-10,061.04	301.2%
35,000	0	35,000	39,601.24	.00	-4,601.24	113.1%
8,100	0	8,100	8,538.20	.00	-438.20	105.4%
23,000	0	23,000	18,020.34	.00	4,979.66	78.3%
3,000	0	3,000	3,031.18	.00	-31.18	101.0%
2,250	0	2,250	2,796.12	.00	-546.12	124.3%
3,700	0	3,700	7,193.84	.00	-3,493.84	194.4%
8,000	0	8,000	2,231.18	.00	5,768.82	27.9%
28,221	0	28,221	25,958.19	.00	2,262.81	92.0%
1,500	0	1,500	1,041.64	.00	458.36	69.4%
1,000	0	1,000	488.01	.00	511.99	48.8%
1,200	0	1,200	1,438.36	.00	-238.36	119.9%
20,000	0	20,000	28,997.03	.00	-8,997.03	145.0%
18,000	0	18,000	23,982.23	.00	-5,982.23	133.2%
7,950	0	7,950	10,113,890.36	.00	2,040.36	128.0%
43,835	0	43,835	56,751.76	.00	2,183.24	96.3%
81,345	0	81,345	85,719.23	.00	1,625.77	98.1%

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TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	GOLF COURSE ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6600								
6606650	546300 MAINTENANCE-BUNK	1,181	0	1,181	.00	.00	1,181.00	.0%
6606650	549050 FOOD SUPPLIES	77,000	0	77,000	60,779.68	.00	16,220.32	78.9%
6606650	558000 OTHER SUPPLIES	7,000	0	7,000	2,067.90	.00	4,932.10	29.5%
6606650	558100 MAINTENANCE - SU	7,700	0	7,700	8,458.82	.00	-758.82	109.9%*
6606650	571000 TRAVEL	800	0	800	636.50	.00	163.50	79.6%
6606650	573000 DURS/SUBSCRIPTIO	1,650	0	1,650	545.00	.00	1,105.00	33.0%
6606650	574100 MAINTENANCE - DU	1,000	0	1,000	1,299.41	.00	-299.41	129.9%*
6606650	574400 INSURANCE	35,829	0	35,829	32,013.00	.00	3,816.00	89.3%
6606650	580080 GOLF CART LEASES	54,125	0	54,125	44,294.86	.00	9,830.14	81.8%
6606650	580090 EQUIPMENT LEASES	64,143	0	64,143	57,698.22	.00	6,444.78	90.0%
6606650	588000 CAPITAL PROJECTS	33,045	0	- 33,045	30,662.99	.00	2,382.01	92.8%
TOTAL EXPENDITURES		640,246	24,000	664,246	612,150.65	.00	52,095.35	92.2%
TOTAL GOLF COURSE ENTERPRISE FUND		1,269,502	24,000	1,293,502	1,120,559.64	.00	172,942.36	86.6%

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