

FY25 - BUDGET VS ACTUAL for August (8/31/24)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD		%		
						EXPENSE	ENCUM	ENCUM+EXP	BALANCE	REMAIN
2543 - Golf Course										
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	77,626	0.00	77,626.00	6,150.28	12,300.56	0.00	12,300.56	65,325.44	84.2%
001.25.2543.0.51125.00000	Mid-Managers Personnel	107,434	0.00	107,434.00	7,528.15	16,760.75	0.00	16,760.75	90,673.25	84.4%
001.25.2543.0.51135.00000	Blue Collar Personnel	205,718	0.00	205,718.00	18,535.13	31,550.66	0.00	31,550.66	174,167.34	84.7%
001.25.2543.0.51160.00000	Sirrs, Rngrs, Golf Carts	159,708	0.00	159,708.00	20,300.00	36,612.00	0.00	36,612.00	123,096.00	77.1%
001.25.2543.0.511305.00000	Commission Secretaries	1,625	0.00	1,625.00	100.00	100.00	0.00	100.00	1,525.00	93.8%
001.25.2543.0.511400.00000	Overtime	31,226	0.00	31,226.00	2,204.14	3,929.24	0.00	3,929.24	27,296.76	87.4%
001.25.2543.0.51510.00000	Part time & Summer Help	50,000	0.00	50,000.00	10,959.48	20,871.65	0.00	20,871.65	29,128.35	58.3%
001.25.2543.0.51805.00000	Longevity	3,300	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.0%
	Wages-Salaries Total	636,637	0.00	636,637.00	65,777.18	122,124.86	0.00	122,124.86	514,512.14	80.8%
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	13,492	0.00	13,492.00	0.00	9,807.36	0.00	9,807.36	3,684.64	27.3%
001.25.2543.0.52100.00000	Social Security	48,819	0.00	48,819.00	4,848.68	9,022.28	0.00	9,022.28	39,796.72	81.5%
001.25.2543.0.52110.00000	Unemployment Compensation	17,500	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.0%
001.25.2543.0.52200.00000	Pension	29,099	0.00	29,099.00	2,300.77	4,415.13	0.00	4,415.13	24,683.87	84.8%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,703	0.00	1,703.00	101.77	203.54	1,499.46	1,703.00	0.00	0.0%
001.25.2543.0.52235.00000	Health Insurance	99,844	0.00	99,844.00	0.00	99,844.00	0.00	99,844.00	0.00	0.0%
001.25.2543.0.52300.00000	Uniforms	7,400	0.00	7,400.00	367.14	505.65	4,204.35	4,710.00	2,690.00	36.4%
	Fringe Benefits Total	217,857	0.00	217,857.00	7,618.36	123,797.96	23,203.81	147,001.77	70,855.23	32.5%
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	70,350	0.00	70,350.00	13,112.68	13,112.68	31,297.32	44,410.00	25,940.00	36.9%
001.25.2543.0.53105.00000	Natural Gas	24,107	0.00	24,107.00	1,047.40	2,115.76	20,384.24	22,500.00	1,607.00	6.7%
001.25.2543.0.53106.00000	Vehicle Fuel	51,750	0.00	51,750.00	1,338.60	2,354.86	20,145.14	22,500.00	29,250.00	56.5%
001.25.2543.0.53201.00000	Supplies	4,500	0.00	4,500.00	626.75	626.75	2,273.25	2,900.00	1,600.00	35.6%
001.25.2543.0.53202.00000	Irrigation	35,000	0.00	35,000.00	8,783.75	11,653.08	14,086.92	25,750.00	9,250.00	26.4%
001.25.2543.0.53208.00000	Equipment	10,000	0.00	10,000.00	0.00	258.50	599.00	857.50	9,142.50	91.4%
001.25.2543.0.53219.00000	Operating Materials	12,500	0.00	12,500.00	827.00	827.00	4,468.00	5,295.00	7,205.00	57.6%
001.25.2543.0.53233.00000	Auto Parts	35,500	0.00	35,500.00	2,424.25	3,179.36	14,445.64	17,625.00	17,875.00	50.4%
001.25.2543.0.53241.00000	Sand & Stone	17,500	0.00	17,500.00	3,186.09	3,978.45	5,521.55	9,500.00	8,000.00	45.7%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	150,000	0.00	150,000.00	3,041.47	146,348.21	1,485.99	147,834.20	2,165.80	1.4%
001.25.2543.0.53245.00000	Maintenance & Repair	40,000	0.00	40,000.00	3,274.03	9,054.68	13,933.32	22,988.00	17,012.00	42.5%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	90,000	0.00	90,000.00	0.00	45,000.00	45,000.00	90,000.00	0.00	0.0%
001.25.2543.0.53513.00000	Range, Green, Trap, Tee, Cart P	5,000	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0%
001.25.2543.0.53603.00000	Golf Cart Lease	80,087	0.00	80,087.00	0.00	73,207.10	6,879.73	80,086.83	0.17	0.0%
001.25.2543.0.53730.00000	Insurance	28,778	0.00	28,778.00	0.00	28,778.00	0.00	28,778.00	0.00	0.0%
001.25.2543.0.53813.00000	Computer Support	15,000	0.00	15,000.00	670.00	1,340.00	9,548.07	10,888.07	4,111.93	27.4%
001.25.2543.0.53823.00000	Refuse Disposal	8,679	0.00	8,679.00	723.25	723.25	7,955.75	8,679.00	0.00	0.0%
001.25.2543.0.53902.00000	Telephone	2,000	0.00	2,000.00	130.24	253.14	1,746.86	2,000.00	0.00	0.0%
001.25.2543.0.53917.00000	Water & Sewer	17,500	0.00	17,500.00	(7,235.00)	(7,235.00)	17,500.00	10,265.00	7,235.00	41.3%
001.25.2543.0.53932.00000	Waterways Treatment	7,500	0.00	7,500.00	1,125.00	1,125.00	3,650.00	4,775.00	2,725.00	36.3%
001.25.2543.0.53940.00000	Advertising	10,000	0.00	10,000.00	0.00	0.00	9,500.00	9,500.00	500.00	5.0%
001.25.2543.0.53941.00000	Bank charges	38,241	0.00	38,241.00	1,873.48	5,755.37	0.00	5,755.37	32,485.63	84.9%
001.25.2543.0.53944.00000	Organizational Fees	1,500	(115.00)	1,385.00	240.00	240.00	235.00	475.00	910.00	65.7%
001.25.2543.0.53945.00000	Training	500	115.00	615.00	0.00	0.00	125.00	125.00	490.00	79.7%
001.25.2543.0.53950.00000	Internet Service	3,200	0.00	3,200.00	256.98	513.96	2,550.04	3,064.00	136.00	4.3%
	Professional/Technical Total	759,192	0.00	759,192.00	42,680.97	343,210.15	233,340.82	576,550.97	182,641.03	24.1%
54 Capital Outlays										
001.25.2543.0.54000.00128	Greens Mower	67,359	0.00	67,359.00	0.00	0.00	0.00	0.00	67,359.00	100.0%
	Capital Outlays Total	67,359	0	67,359	0	0	0	0	67,359	100.0%
	Golf Course Total	1,681,045	0.00	1,681,045.00	116,076.51	589,132.97	256,544.63	845,677.60	835,367.40	49.7%



You're Invited

PLEASE JOIN US ON THURSDAY, OCTOBER 3, 2024 FOR A
SPECIAL EVENING & PROGRAM WITH OUR GUESTS

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Berlin High School Band Parents Association

EIN 80-0523233

August 1, 2024

To Whom It May Concern,

Our 2024-2025 Berlin High School Band consists of approximately 60 band and color guard students. Each of these students takes part in a rewarding experience that instills a positive attitude and self-image. Participating in band teaches students work ethic, collaboration, leadership, the ability to set individual and group goals, and how to achieve excellence both individually and within a team. Our band and color guard students take pride in representing Berlin and have an extraordinary level of musicianship.

The BHS band program has continued expanding the musical opportunities available to students. The band also performs at all home football games, the Berlin Fair, the Veterans Day Ceremony, the Memorial Day parade, the Berlin High School Graduation, as well as many other community events. In spring, the Concert and Jazz Bands perform at the annual Jazz with Pizzazz celebration. This is an evening of music, food, and silent auction; also including musical performances by the elementary and middle school bands, alumni band, and the Berlin High School Chorus. Beyond the local performances, many of our high school band students audition for and participate in the Northern Region Festival, with the potential to audition for the All State Ensembles, a festival that is held every April.

The Berlin High School Band Parents Association (BPA) is a 501(c)(3) non-profit organization that exists to support the needs of the band. Maintaining a first-class high school music program of this caliber requires expertise, hard work, and financial backing. Your generous support enables the Berlin High School music program to flourish. This year's financial goals are uniform maintenance, instrument maintenance, providing scholarships to outgoing seniors, a marching band app for each student, guest musicians, and subsidizing travel.

We accept financial donations throughout the year, however in order to be included in all concert and event programs, your response is needed by December 8, 2024.

Thank you for your time and attention.

Sincerely,

Smita Goulet and Summer Cookson Co-Presidents
Berlin High School Band Parents Association
bhsbandparents@yahoo.com

Golf Course Report

September 19, 2024

30-Day Recap of Operations and Benchmarks

- The Golf Course is healthy and in good condition after aeration and a wet August.
- Bunker Project Update
 - Outcome 1
 - We hire an architect to approve plans and put out an RFP.
 - We get funding from Town (\$600K) plus the insurance money (\$400K) for total bunker renovation.
 - We can still get on schedule for early spring.
 - My thoughts 40% chance of happening.
 - Outcome 2
 - We do not get money from town. We only use the insurance money (\$400K)
 - We hire an architect to blueprint a plan that will renovate \$400k worth of bunkers.
 - Use that blueprint for RFP.
 - That would be at least most of the greenside bunkers.
 - We can still get on schedule for early spring.
 - My thoughts 70% chance of happening.
- Bunker Maintenance
 - We have re-edged the bunkers to give it a new look and feel.
 - The sand was cultivated and refilled to have proper sand depth.
- CIP Projects
 - 2024 Fall –
 - Phase 1 for Hole #2
 - Hole # 5 Cart Path
 - Short Game Area

Staff Update

- With school around the corner, I am expecting to lose a couple staff members to high school and college.
 - Mila has put her two weeks in. Her last day will be October 1.
 - TJ has put his two weeks in. His last day will be September 21.

Looking Ahead/Goals

- Jerry and his staff are doing a great job with the course and playing conditions.
- In recent time they have been able to catch up with smaller projects.
 - Landscape around memorial trees and plaques.
 - Fill in the entrances and exits of cart path with gravel and mix.
 - Mulch around tees and clubhouse.
 - Ordering new plaques for those that are out on the course and need replacement.