

**TOWN OF BRAINTREE
REVOLVING FUNDS AUTHORIZED AND
REVENUE & EXPENDITURES HISTORY**

Council Vote Reference CO vote	CO 24-022 Budgeted FY 2025	CO 23-027 Budgeted FY 2024	CO 22-027 Budgeted FY 2023	CO 21-020 Budgeted FY 2022	CO 20-040 Budgeted FY 2021	CO 19-017 Budgeted FY 2020	CO 18-028 Budgeted FY 2019	CO 17-029 Budgeted FY 2018	CO 16-029 Budgeted FY 2017	CO 15-016 Budgeted FY 2016
<u>Revolving account</u>										
Elder Affairs Services and Activities	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Immunization	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Library Materials	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Library Room Rental	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Recycling Materials	4,800	4,800	4,800	2,000	2,000	2,000	2,000	3,000	3,000	3,000
Household Hazardous Waste	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
School Full Day Kindergarten	1,100,000	1,100,000	1,050,000	925,000	910,000	825,000	825,000	667,500	724,000	780,000
Golf Pro Shop*	300,000	300,000	300,000	200,000	110,000	110,000	90,000	90,000	55,000	
Golf Food Service*	550,000	550,000	550,000	450,000						
School Transportation	500,000	500,000	-	-	-					-
Tree Replacement**	100,000	100,000								
Total-Revolving Funds Authorizations	2,734,800	2,734,800	2,134,800	1,757,000	1,202,000	1,117,000	1,097,000	940,500	962,000	963,000

Percentage Change from Prior Year Authorization 0.00% 28.11% 21.50% 46.17% 7.61% 1.82% 16.64% -2.23% -0.10% 19.18%

*Revolving Fund Increased by Supplemental Appropriation

**Adopted by Order Number CO 23-029

<u>Revolving account</u>	Beginning <u>Balance</u>	<u>Revenue</u>	<u>Expenses</u>	Ending <u>Balance</u>
Elder Affairs Services and Activities				
FY 2023	7,408	215	-	7,623
FY 2022	7,413	2,550	(2,555)	7,408
FY 2021	7,414	-	-	7,414
FY 2020	6,808	10,050	(9,445)	7,414
FY 2019	5,952	15,271	(14,415)	6,808
FY 2018	4,616	20,130	(18,794)	5,952
FY 2017	6,907	14,260	(16,551)	4,616
FY 2016	6,257	14,960	(14,309)	6,907
FY 2015	8,954	17,060	(19,758)	6,257
FY 2014	5,479	21,641	(18,166)	8,954

<u>Revolving account</u>	Beginning <u>Balance</u>	<u>Revenue</u>	<u>Expenses</u>	Ending <u>Balance</u>
Immunization				
FY 2023	48,569	62,770	-	111,339
FY 2022	45,801	47,571	(44,802)	48,569
FY 2021	72,316	9,808	(36,323)	45,801
FY 2020	73,352	34,898	(35,934)	72,316
FY 2019	71,531	33,325	(31,504)	73,352
FY 2018	61,111	38,148	(27,728)	71,531
FY 2017	45,855	46,417	(31,161)	61,111
FY 2016	33,376	39,031	(26,552)	45,855
FY 2015	29,933	38,583	(35,140)	33,376
FY 2014	47,169	10,642	(27,878)	29,933

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<u>Revolving account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
Library Materials				
FY 2023	8,885	11,251	(21,527)	(1,392)
FY 2022	1,292	9,768	(2,176)	8,885
FY 2021	26,069	4,189	(28,966)	1,292
FY 2020	30,480	21,267	(25,678)	26,069
FY 2019	30,836	32,281	(32,637)	30,480
FY 2018	33,724	32,272	(35,160)	30,836
FY 2017	36,841	29,216	(32,333)	33,724
FY 2016	30,748	28,021	(21,928)	36,841
FY 2015	28,354	29,253	(26,860)	30,748
FY 2014	18,303	31,804	(21,753)	28,354

<u>Revolving account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
Library Room Rental				
FY 2023	3,340	1,480	-	4,820
FY 2022	3,040	660	(360)	3,340
FY 2021	4,021	710	(1,692)	3,040
FY 2020	3,279	1,175	(433)	4,021
FY 2019	2,262	1,017	-	3,279
FY 2018	789	1,473	-	2,262
FY 2017	-	1,812	(1,023)	789
FY 2016	-	2,554	(2,554)	-
FY 2015	872	1,505	(2,377)	-
FY 2014	39	2,887	(2,054)	872

<u>Revolving account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
Recycling Materials				
FY 2023	1,342	1,410	(3,138)	(386)
FY 2022	1,542	1,800	(2,000)	1,342
FY 2021	752	4,550	(3,760)	1,542
FY 2020	1,117	2,425	(2,790)	752
FY 2019	705	550	(138)	1,117
FY 2018	180	2,576	(2,051)	705
FY 2017	-	325	(145)	180
FY 2016	-	1,216	(1,216)	-
FY 2015	454	556	(1,010)	-
FY 2014	894	160	(600)	454

<u>Revolving account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
Household Hazardous Waste				
FY 2023	6,407	26,000	(25,100)	7,307

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FY 2022	27,207	-	(20,800)	6,407
FY 2021	21,182	31,275	(25,250)	27,207
FY 2020	20,233	31,849	(30,900)	21,182
FY 2019	24,506	27,794	(32,068)	20,232
FY 2018	16,803	39,499	(31,796)	24,506
FY 2017	15,325	42,935	(41,457)	16,803
FY 2016	21,871	9,825	(16,372)	15,325
FY 2015	39,194	16,876	(34,200)	21,871
FY 2014	15,027	70,280	(46,113)	39,194

<u>Revolving account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
School Full Day Kindergarten				
FY 2023	885,076	863,007	(906,945)	841,137
FY 2022	470,358	1,115,459	(700,741)	885,076
FY 2021	642,616	(97,465)	(74,792)	470,358
FY 2020	826,792	643,794	(827,971)	642,616
FY 2019	855,961	883,947	(913,116)	826,792
FY 2018	678,049	862,398	(684,487)	855,961
FY 2017	323,062	988,783	(633,796)	678,049
FY 2016	221,421	731,497	(629,856)	323,062
FY 2015	272,629	654,465	(705,673)	221,421
FY 2014	164,577	478,415	(370,363)	272,629

<u>Revolving account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
Golf Pro Shop				
FY 2023	20,124	211,741	(215,867)	15,998
FY 2022	33,694	166,124	(179,693)	20,124
FY 2021	19,251	163,809	(149,366)	33,694
FY 2020	20,694	114,666	(116,109)	19,251
FY 2019	52,243	142,964	(174,513)	20,694
FY 2018	5,669	137,446	(90,872)	52,243
FY 2017	-	70,745	(65,076)	5,669

<u>Revolving account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
Golf Food Service				
FY 2023	24,711	533,772	(554,501)	3,982
FY 2022	1,570	456,427	(433,287)	24,711
FY 2021	-	101,830	(100,260)	1,570

<u>Revolving account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
School Transportation				
FY 2013	moved back into the general fund			
FY 2012	64,176	173,229	(171,503)	65,902
FY 2011	56,939	159,602	(152,365)	64,176
FY 2010	68,339	162,208	(173,608)	56,939

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FY 2009	18,633	240,725	(191,019)	68,339
FY 2008	38,700	604,117	(624,184)	18,633