

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

Council Vote Reference CO vote	CO 25-020	CO 24-022	CO 23-027	CO 22-027	CO 21-020	CO 20-040	CO 19-017	CO 18-028	CO 17-029	CO 16-029
Revolving account	Budgeted FY 2026	Budgeted FY 2025	Budgeted FY 2024	Budgeted FY 2023	Budgeted FY 2022	Budgeted FY 2021	Budgeted FY 2020	Budgeted FY 2019	Budgeted FY 2018	Budgeted FY 2017
Elder Affairs Services and Activities (Fund 3002)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Immunization (Fund 3001)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Library Materials (Fund 3006)	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Library Room Rental (Fund 3007)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Recycling Materials (Fund 3004)	4,800	4,800	4,800	4,800	2,000	2,000	2,000	2,000	3,000	3,000
Household Hazardous Waste (Fund 3005)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
School Full Day Kindergarten (Fund 1008)	1,100,000	1,100,000	1,100,000	1,050,000	925,000	910,000	825,000	825,000	667,500	724,000
Golf Pro Shop (Fund 7103)	300,000	300,000	300,000	300,000	200,000	110,000	110,000	90,000	90,000	55,000
Golf Food Service (Fund 7103)	700,000	550,000	550,000	550,000	450,000					
School Transportation (Fund 2011)	500,000	500,000	500,000	-	-	-				
Tree Replacement (Fund 3013)	100,000	100,000	100,000							
Facilities Maintenance*	200,000	-	-							
Total-Revolving Funds Authorizations	3,084,800	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
Percentage Change from Prior Year Authorization	12.80%	0.00%	28.11%	21.50%	46.17%	7.61%	1.82%	16.64%	-2.23%	-0.10%

*Proposed in Mayor Joyce's FY2026 Budget.

<u>Revolving account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending 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>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
Immunization				
FY 2024	111,339	39,426	(27,779)	122,985
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

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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

	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
<u>Revolving account</u>				
Library Materials				
FY 2024	(1,392)	11,783	(13,635)	(3,244)
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>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
<u>Revolving account</u>				
Library Room Rental				
FY 2024	4,820	475		5,295
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>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
<u>Revolving account</u>				
Recycling Materials				
FY 2024	(386)	1,050	(3,380)	(2,716)
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)	-

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FY 2024	3,982	524,450	(501,892)	26,541
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 2024	31,490	448,189	(124,979)	354,700
FY 2023	-	31,490	-	31,490