

**Town of Braintree, Massachusetts**  
**Fiscal year 2021 Projected General Fund Revenue and Budget Summary**

<b>Revenues:</b>	<b>Original FY 2020</b>	<b>Proposed FY 2021</b>	<b>2021-less 2020 Difference</b>	<b>increase decrease</b>
Prior year tax levy	92,661,620	96,036,025	3,374,405	
Add 2 1/2 %	2,316,541	2,400,901	84,360	
New growth (997,481 is 10 yr. avg. )	1,042,000	850,000	(192,000)	
FY Tax Levy	96,020,161	99,286,926	3,266,765	
Less: Reservation for Abatement	(1,200,000)	(1,200,000)	-	
<b>Net Tax Levy Available</b>	<b>94,820,161</b>	<b>98,086,926</b>	<b>3,266,765</b>	3.45%
State Aid-Receipts	25,099,498	24,882,238	(217,260)	
Less Offsets	(47,975)	(50,322)	(2,347)	
Less Assessments	(3,916,996)	(3,821,682)	95,314	
<b>Net State Aid</b>	<b>21,134,527</b>	<b>21,010,234</b>	<b>(124,293)</b>	-0.59%
Local Receipts	21,154,386	19,371,570	(1,782,816)	-8.43%
<b>Total Revenue</b>	<b>137,109,074</b>	<b>138,468,730</b>	<b>1,359,656</b>	0.99%
<b>Other Financing Sources:</b>				
Budgeted transfer from Golf fund	94,809	100,126	5,317	
Overlay Surplus	250,000	250,000	-	
Waterways fund for Harbormaster budget	9,700	9,700	-	
Sale of Cemetery Lots for Cemetery budget	22,000	22,000	-	
Budgeted transfer from Water/Sewer fund	625,031	832,994	207,963	
Budgeted transfer from Storm Water fund	20,961	33,606	12,645	
Town owned land	1,200,000	1,300,000	100,000	
Certified Free Cash	-	2,353,041	2,353,041	
<b>Total Other Financing Sources</b>	<b>2,222,501</b>	<b>4,901,467</b>	<b>2,678,966</b>	120.54%
<b>Total Revenue and Other Financing Sources</b>	<b>139,331,575</b>	<b>143,370,197</b>	<b>4,038,622</b>	2.90%
<b>Other Financing Uses:</b>				
Supplemental Appropriation	84,113	-	(84,113)	
To be raised on fiscal year recap.	84,113	-	(84,113)	
<b>Total-Other Financing Uses</b>	<b>84,113</b>	<b>-</b>	<b>(84,113)</b>	-100.00%
<b>Total Department Requests and Other Financing Uses</b>	<b>(139,415,688)</b>	<b>(143,370,197)</b>	<b>(3,954,509)</b>	2.84%
<b>Budgetary Surplus/(Shortfall)</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	

**Town of Braintree, Massachusetts**  
**Fiscal year 2021 Projected Water-Sewer, Golf and Storm Water Revenue and Budget Summary**

<b>Revenues:</b>	<b>Original FY 2020</b>	<b>Proposed FY 2021</b>	<b>2021-less 2020 Difference</b>	<b>Percentage</b>
<b><u>Water-Sewer</u></b>				
Receipts from customers and users	19,017,967	20,808,162	1,790,195	9.41%
Retained Earnings	-	-	-	
Water Sewer Rehabilitation Fund	103,694	103,694	-	0.00%
Operating Budget for FY	<u>(19,121,661)</u>	<u>(20,911,856)</u>	<u>(1,790,195)</u>	9.36%
	-	-	-	
Retained Earnings 7/1/18 balance available	4,868,849			
Less Appropriated Capital FY 2019	(428,729)			
Less Appropriated operating budget FY 2019	-			
Retained Earnings available	<u>4,440,120</u>			
Retained Earnings 7/1/19 balance available		5,792,601		
Less Appropriated operating budget FY 2020		(57,729)		
Less Appropriated Capital FY 2020		(693,020)		
Retained Earnings available		<u>5,041,852</u>		
<b><u>Golf</u></b>				
Receipts from customers and users				
General fund subsidy				
Operating Budget for FY	1,907,151	1,970,153	63,002	3.30%
Retained Earnings	-	-	-	
Operating Budget for FY	<u>(1,907,151)</u>	<u>(1,970,153)</u>	<u>(63,002)</u>	3.30%
	-	-	-	
Retained Earnings 7/1/18 balance available	(194,459)			
plus General fund subsidy	195,000			
subsidy	541			
Less Appropriated operating budget FY 2018	-			
Retained Earnings available	<u>541</u>			
Retained Earnings 7/1/19 balance available		(90,217)		
Town subsidy from General fund		90,217		
Less Appropriated supplemental FY 2020		-		
Retained Earnings available		<u>-</u>		
<b><u>Storm Water</u></b>				
Receipts from customers and users				
General fund subsidy				
Operating Budget for FY	582,029	907,455	325,426	55.91%
Retained Earnings	-	-	-	
Operating Budget for FY	<u>(582,029)</u>	<u>(907,455)</u>	<u>(325,426)</u>	55.91%
	-	-	-	
Retained Earnings 7/1/18 balance available	-			
Less Appropriated supplemental operations FY 2019	-			
Retained Earnings available	<u>-</u>			
Retained Earnings 7/1/19 balance available		165,966		
Less Appropriated operating budget FY 2020		-		
Less Appropriated Capital FY 2020		-		
Retained Earnings available		<u>165,966</u>		

**Town of Braintree, Massachusetts**  
**Fiscal year 2021 Projected Community Preservation Act Revenue and Budget Summary**

**Revenues:**

<u>Community Preservation Act Fund</u>	<u>Original FY 2020</u>	<u>Proposed FY 2021</u>	<u>2021-less 2020 Difference</u>	<u>Percentage</u>
<b>Annual Revenues and Available Funds</b>				
Receipts from Surcharge	805,268	785,234	(20,034)	-2.49%
Receipts from State Trust fund	90,606	90,302	(304)	-0.34%
Receipts from other interest and gifts	105,000	25,000	(80,000)	-76.19%
	-	-	-	
Operating Budget for FY	<u>1,000,874</u>	<u>900,536</u>	<u>(100,338)</u>	
<b>Appropriations and Reservations</b>				
Community Housing	150,000	150,000		
Open Space	150,000	150,000		
Historic Preservation	150,000	150,000		
Undesignated Budget Reserve	450,000	400,000		
Administrative and Operating Expense	50,000	45,000		
Total FY 2020 voted	<u>950,000</u>			
Total Proposed for FY 2021 Vote		<u>895,000</u>		
Other- unappropriated , unreserved	50,874	5,536		