

MOTIONS FOR TOWN COUNCIL APPROVAL OF FISCAL YEAR 2022
OPERATING BUDGET

1. That the Town of Braintree raise and appropriate the sum of \$145,617,216 to provide for all of the expenses for the maintenance and operation of the Town's several departments and programs for the fiscal year 2022 and that the several sums herein set forth are hereby approved for the several purposes and are subject to the source of funding for said expenditures as outlined on the attached Exhibit A, specifically, that the sum of \$93,499 be transferred from Golf Course receipts, the sum of \$250,000 be transferred from the Overlay Surplus account, the sum of \$9,700 be transferred from the Waterways Improvement fund, the sum of \$22,000 be transferred from the Sale of Cemetery Lots, the sum of \$857,525 be transferred from Water and Sewer receipts, the sum of \$38,251 be transferred from Stormwater receipts, the sum of \$1,834,500 to be transferred from the American Rescue Plan Act account, and the balance to be raised in the tax levy, which shall include \$2,659,954 from the debt exclusion.

2. That the Town of Braintree appropriate the sum of \$2,000,455 to provide for all of the expenses for the maintenance and operation of the Town's Golf Course and related programs for the fiscal year 2022 and that the several sums herein set forth are hereby approved for the several purposes as outlined on the attached Exhibit A, specifically, and that the sum of \$2,000,455 be raised in the Golf Course receipts.

3. That the Town of Braintree appropriate the sum of \$21,615,898 to provide for all of the expenses for the maintenance and operation of the Town's Water and Sewer Division and related programs for the fiscal year 2022 and that the several sums herein set forth are hereby approved for the several purposes as outlined on the attached Exhibit A, specifically, that the sum of \$103,694 be transferred from the Water Sewer Rehabilitation Fund and the balance of \$21,512,204 be raised in the Water and Sewer receipts.

4. That the Town of Braintree appropriate the sum of \$1,074,266 to provide for all of the expenses for the maintenance and operation of the Town's Stormwater Division and related programs for the fiscal year 2022 and that the several sums herein set forth are hereby approved for the several purposes as outlined on the attached Exhibit A, specifically, and that the sum of \$1,074,266 be raised in the Stormwater receipts.

5. That the Town of Braintree appropriate the sum of \$505,099 to provide for all of the expenses for the maintenance and operation of the Town's Cable Television Public, Education and Government Access and related programs for the fiscal year 2022 and that the several sums herein set forth are hereby approved for the several purposes as outlined on the attached Exhibit A, specifically, and that the sum of \$505,099 be raised in the Cable Franchise Fees receipts.
6. Pursuant to General Law Chapter 44, Section 31D, the town is authorized to incur a liability in excess of the amount appropriated for snow and ice for fiscal year 2022.

EXHIBIT A

General Fund-Revenue and Budget Summary
Enterprise Funds-Revenue and Budget Summary

Town of Braintree, Massachusetts
Fiscal year 2022 Projected General Fund Revenue and Budget Summary

Revenues:	Original FY 2021	Proposed FY 2022	2022-less 2021 Difference	increase decrease
Prior year tax levy	96,036,025	99,317,719	3,281,694	
Add 2 1/2 %	2,400,901	2,482,943	82,042	
Debt Exclusion	-	2,659,954		
New growth (997,481 is 10 yr. avg.)	850,000	850,000	-	
FY Tax Levy	99,286,926	105,310,616	6,023,690	
Less: Reservation for Abatement	(1,200,000)	(1,200,000)	-	
Net Tax Levy Available	98,086,926	104,110,616	6,023,690	6.14%
State Aid-Receipts	24,882,238	25,262,782	380,544	
Less Offsets	(50,322)	(60,386)	(10,064)	
Less Assessments	(3,821,682)	(4,132,962)	(311,280)	
Net State Aid	21,010,234	21,069,434	59,200	0.28%
Local Receipts	19,371,570	17,331,691	(2,039,879)	-10.53%
Total Revenue	138,468,730	142,511,741	4,043,011	2.92%
Other Financing Sources:				
Budgeted transfer from Golf fund	100,126	93,499	(6,627)	
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	832,994	857,525	24,531	
Budgeted transfer from Storm Water fund	33,606	38,251	4,645	
Town owned land	1,300,000	-	(1,300,000)	
Certified Free Cash	2,338,294		(2,338,294)	
Amercian Rescue Plan Act Federal	-	1,834,500	1,834,500	
Total Other Financing Sources	4,886,720	3,105,475	(1,781,245)	-36.45%
Total Revenue and Other Financing Sources	143,355,450	145,617,216	2,261,766	1.58%
Other Financing Uses:				
	-	-	-	
	-	-	-	
Total-Other Financing Uses	-	-	-	#DIV/0!
Total Department Requests and Other Financing Uses	(143,355,450)	(145,617,216)	(2,261,766)	1.58%
Budgetary Surplus/(Shortfall)	(0)	0	0	

Town of Braintree, Massachusetts
Fiscal year 2022 Projected Water-Sewer, Golf and Storm Water Revenue and Budget Summary

	Original FY 2021	Proposed FY 2022	2022-less 2021 Difference	Percentage
<u>Water-Sewer</u>				
Receipts from customers and users	20,426,962	21,512,204	1,085,242	5.31%
Retained Earnings	-	-	-	
Water Sewer Rehabilitation Fund	103,694	103,694	-	0.00%
Operating Budget for FY	<u>(20,530,656)</u>	<u>(21,615,898)</u>	<u>(1,085,242)</u>	5.29%
	-	-	-	
Retained Earnings 7/1/19 balance available	5,792,601			
Less Appropriated Capital FY 2020	(693,020)			
Less Appropriated operating budget FY 2020	<u>(57,729)</u>			
Retained Earnings available	<u>5,041,852</u>			
Retained Earnings 7/1/20 balance available		7,086,956		
Less Appropriated operating budget FY 2021		-		
Less Appropriated Capital FY 2021		<u>(681,000)</u>		
Retained Earnings available		<u>6,405,956</u>		
<u>Golf</u>				
Receipts from customers and users				
General fund subsidy				
Operating Budget for FY	1,949,400	2,000,445	51,045	2.62%
Retained Earnings	-	-	-	
Operating Budget for FY	<u>(1,949,400)</u>	<u>(2,000,445)</u>	<u>(51,045)</u>	2.62%
	-	-	-	
Retained Earnings 7/1/19 balance available	(90,217)			
	90,217			
	-			
Less Appropriated operating budget FY	<u>-</u>			
Retained Earnings available	<u>-</u>			
Retained Earnings 7/1/19 balance available		(345,958)		
Less Appropriated operating budget FY 2021		-		
Less Appropriated Capital FY 2021		-		
3 yr. ammortization		<u>345,958</u>		
Retained Earnings available		<u>-</u>		
<u>Storm Water</u>				
Receipts from customers and users				
General fund subsidy				
Operating Budget for FY	907,455	1,074,266	166,811	18.38%
Retained Earnings	-	-	-	
Operating Budget for FY	<u>(907,455)</u>	<u>(1,074,266)</u>	<u>(166,811)</u>	18.38%
	-	-	-	
Retained Earnings 7/1/19 balance available	165,966			
Less Appropriated operating budget FY 2020	-			
Less Appropriated Capital FY 2020	<u>-</u>			
Retained Earnings available	<u>165,966</u>			
Retained Earnings 7/1/20 balance available		180,911		
Less Appropriated operating budget FY 2021		(120,000)		
Less Appropriated Capital FY 2021		-		
Retained Earnings available		<u>60,911</u>		

MOTIONS FOR TOWN COUNCIL APPROVAL OF FISCAL YEAR 2022
COMMUNITY PRESERVATION COMMITTEE BUDGET

- C1.** In accordance with the provisions of Massachusetts General Laws chapter 44b, section 5 and the recommendation of the community preservation committee, that the sum of \$150,000 be appropriated from the community preservation fund to the community housing reserve for acquisition, creation, preservation, or support of **community housing** or the rehabilitation or restoration of community housing that is acquired or created as provided in Massachusetts General Laws chapter 44b, section 5.
- C2.** In accordance with the provisions of Massachusetts General Laws chapter 44b, section 5 and the recommendation of the community preservation committee, that the sum of \$150,000 be appropriated from the community preservation fund to the open space reserve for the acquisition, creation, or preservation of **open space** or the rehabilitation or restoration of open space that is acquired or created as provided in Massachusetts General Laws chapter 44b, section 5.
- C3.** In accordance with the provisions of Massachusetts General Laws chapter 44b, section 5 s and the recommendation of the community preservation committee, that the sum of \$150,000 be appropriated from the community preservation fund to the historic resources reserve for the acquisition, preservation, rehabilitation, or restoration of **historic resources** as provided in Massachusetts General Laws chapter 44b, section 5.
- C4.** In accordance with the provisions of Massachusetts General Laws chapter 44b, section 5 and the recommendation of the community preservation committee, that the sum of \$427,595 be appropriated from the community preservation fund to the community preservation **budgeted reserve** as provided in Massachusetts General Laws chapter 44b, section 5.

- C5.** In accordance with the provisions of Massachusetts General Laws chapter 44b, section 5 and the recommendation of the community preservation committee, that the sum of \$46,189 be appropriated from the community preservation fund to the fiscal year 2022 administrative operating fund as provided in Massachusetts General Laws chapter 44b, section 5 said funds to be expended under the direction of community preservation committee and by the director of planning and community development.

MOTION FOR CONTINUATION OF REVOLVING FUNDS

- R1.** That, in accordance with the provisions of Chapter 44, Section 53E1/2 of the General Laws, the Town of Braintree hereby sets the maximum amount that may be spent during fiscal year 2022 beginning on July 1, 2021 for the revolving funds established by ordinance for certain departments, boards, committees, agencies or officers, as follows:

Revolving Fund	Department, Board, Committee, Agency or Officer	FY2022 Spending Limit
Elder Affairs Services and Activities	Department of Elder Affairs	\$30,000
Immunization	Board of Health	\$50,000
Library Materials	Library Trustees	\$45,000
Library Room Rental	Library Trustees	\$5,000
Recycling Materials	Mayor, in conjunction with Recycling Coordinator	\$2,000
Household Hazardous Waste	Mayor, in conjunction with Recycling Coordinator	\$50,000
Full Day Kindergarten	School Committee	\$925,000
Pro Shop	Mayor, in conjunction with Director of Golf Operations	\$200,000
Food and Beverage	Mayor, in conjunction with Director of Golf Operations	\$450,000