

TOWN OF BRAINTREE
 REVOLVING FUNDS AUTHORIZED AND 5 YEAR
 REVENUE & EXPENDITURES HISTORY

Council vote reference CO vote

Appendix O

acct. #	Revolving account	CO 21-020 projected fy 2022	CO 20-040 projected fy 2021	CO 19-017 projected fy 2020	CO 18-028 projected fy 2019	CO 17-029 projected fy 2018
1	24-3560-3121 Department of Elder Affairs	30,000	30,000	30,000	30,000	30,000
2	24-3560-3112 Public Health	50,000	50,000	50,000	50,000	50,000
3	24-3560-3175 Library	45,000	45,000	45,000	45,000	45,000
4	24-3560-3189 Library	5,000	5,000	5,000	5,000	5,000
5	24-3560-3126 Recycling	2,000	2,000	2,000	2,000	3,000
6	24-3560-3136 Household Hazardous Waste	50,000	50,000	50,000	50,000	50,000
-	26-3560-3356 School Extra Curricular	-	-	-	-	-
-	26-3560-3355 School Transportation	-	-	-	-	-
7	26-3560-3399 School Full Day Kindergarten	925,000	910,000	825,000	825,000	667,500
8	63-3560-3721 Golf Pro Shop	200,000	110,000	110,000	90,000	90,000
9	Golf Food Service	450,000	-	-	-	-
	Total-Revolving funds authorized	1,757,000	1,202,000	1,117,000	1,097,000	940,500

percentage change from prior year authorized		146%	108%	102%	117%	98%
MGL limits	C44 s53E1/2	Municipal relief act	Municipal relief act	Municipal relief act	FY 2017	FY 2016
+	tax levy limit (2017 projected)	eliminated	eliminated	eliminated	84,882,429	83,010,000
	(1) total limit all revolving accounts 10% of tax levy	% caps	% caps	% caps	8,488,243	8,301,000
	(2) department limit 1 percent of tax levy				848,824	830,100
	total school funds				667,500	724,000
	Under (Over) Levy Limit				181,324	106,100

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24-3560-3121	Department of Elder Affairs				
	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
	FY 2013	4,762	14,261	(13,544)	5,479
	FY 2012	4,319	20,807	(20,364)	4,762
	FY 2011	5,277	15,396	(16,354)	4,319
	FY 2010	3,052	15,971	(13,746)	5,277
	FY 2009	3,638	19,068	(19,654)	3,052

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24-3560-3112	Board of Health Immunizations				
	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
	FY2014	47,169	10,642	(27,878)	29,933
	FY 2013	47,401	23,145	(23,377)	47,169
	FY 2012	49,116	22,512	(24,227)	47,401
	FY 2011	43,093	27,543	(21,520)	49,116
	FY 2010	49,396	2,667	(8,970)	43,093
	FY 2009	43,335	15,453	(9,391)	49,396

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24-3560-3175	Library fines				
	FY 2020	30,480	21,267	(25,667)	26,080
	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
	FY2014	18,303	31,804	(21,753)	28,354
	FY 2013	9,041	33,620	(24,358)	18,303
	FY 2012	122	32,245	(23,326)	9,041
	FY 2011	485	32,012	(32,375)	122
	FY 2010	0	36,841	(36,356)	485
	FY 2009	(1,579)	38,944	(37,365)	0

acct. #	Revolving account	beginning balance	revenue	expenses	ending balance
24-3560-3189	Library rental fees				
	FY 2020	4,021	710	(1,692)	3,040
	FY 2019	3,279	1,175	(433)	4,021
	FY 2018	2,262	1,017	-	3,279
	FY 2017	789	1,473	-	2,262
	FY 2016	-	1,812	(1,023)	789
	FY 2015	-	2,554	(2,554)	-
	FY2014	872	1,505	(2,377)	-
	FY 2013	39	2,887	(2,054)	872
	FY 2012	1,457	1,840	(3,258)	39
	FY 2011	461	3,046	(2,050)	1,457
	FY 2010	(0)	2,836	(2,374)	461
	FY 2009	4,246	-	(4,246)	(0)

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24-3560-3126	Recycling				
	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)	-
	FY2014	894	160	(600)	454
	FY 2013	1,414	280	(800)	894
	FY 2012	2,214	200	(1,000)	1,414
	FY 2011	2,795	200	(781)	2,214
	FY 2010	2,555	240	-	2,795
	FY 2009	1,490	1,065	-	2,555

<u>acct. #</u>	<u>Revolving account</u>	<u>beginning balance</u>	<u>revenue</u>	<u>expenses</u>	<u>ending balance</u>
24-3560-3136	Household hazardous waste				
	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
	FY2014	15,027	70,280	(46,113)	39,194
	FY 2013	46,493	17,205	(48,671)	15,027
	FY 2012	73,668	26,376	(53,551)	46,493
	FY 2011	82,056	26,429	(34,818)	73,668
	FY 2010	66,674	53,465	(38,083)	82,056
	FY 2009	42,440	57,047	(32,813)	66,674

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26-3560-3399	School full day kindergarten				
	FY 2020	826,792.41	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
	FY2014	164,577	478,415	(370,363)	272,629
	FY 2013	181,394	600,018	(616,835)	164,577
	FY 2012	-	311,840	(130,446)	181,394
	FY 2011	-	-	-	-

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63-3560-3721	Golf				
	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

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	Golf				
	FY 2021	-	-	-	-