

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	(57,729)			
Retained Earnings available	<u>5,041,852</u>			
		7,086,956		
Retained Earnings 7/1/20 balance available		-		
Less Appropriated operating budget FY 2021		(681,000)		
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	1,708,653	(240,747)	-12.35%
Retained Earnings	-	-	-	
Operating Budget for FY	<u>(1,949,400)</u>	<u>(1,708,653)</u>	<u>240,747</u>	-12.35%
	-	-	-	
Retained Earnings 7/1/19 balance available	(90,217)			
	90,217			
	-			
Less Appropriated operating budget FY	<u>-</u>			
Retained Earnings available	<u>-</u>			
		(345,958)		
Retained Earnings 7/1/19 balance available		-		
Less Appropriated operating budget FY 2021		345,958		
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>			
		180,911		
Retained Earnings 7/1/20 balance available		(120,000)		
Less Appropriated operating budget FY 2021		-		
Less Appropriated Capital FY 2021		<u>-</u>		
Retained Earnings available		<u>60,911</u>		

Town of Braintree, Massachusetts
Fiscal year 2022 Projected Community Preservation Act Revenue and Budget Summary

<u>Community Preservation Act Fund</u>	<u>Original FY 2021</u>	<u>Proposed FY 2022</u>	<u>2022-less 2021 Difference</u>	<u>Percentage</u>
Annual Revenues and Available Funds				
Receipts from Surcharge	785,234	806,085	20,851	2.66%
Receipts from State Trust fund	90,302	92,700	2,398	2.66%
Receipts from other interest and gifts	25,000	25,000	-	0.00%
	-	-	-	
Operating Budget for FY	900,536	923,784	23,248	
Appropriations and Reservations				
Community Housing	150,000	150,000		
Open Space	150,000	150,000		
Historic Preservation	150,000	150,000		
Undesignated Budget Reserve	400,000	427,595		
Administrative and Operating Expense	45,000	46,189		
Total FY 2021 voted	895,000			
Total Proposed for FY 2022 Vote		923,784		
Other- unappropriated , unreserved	5,536	0		