

**Town of Braintree, Massachusetts**  
**Fiscal year 2023 Projected General Fund Revenue and Budget Summary**

<b>Revenues:</b>	<b>Original FY 2022</b>	<b>Proposed FY 2023</b>	<b>2023-less 2022 Difference</b>	<b>increase decrease</b>
Prior year tax levy	99,317,719	102,673,152	3,355,433	
Add 2 1/2 %	2,482,943	2,566,829	83,886	
Debt Exclusion	2,659,954	2,660,159	205	
New growth (997,481 is 10 yr. avg. )	850,000	850,000	-	
FY Tax Levy	105,310,616	108,750,140	3,439,524	
Less: Reservation for Abatement	(1,200,000)	(1,225,000)	(25,000)	
<b>Net Tax Levy Available</b>	<b>104,110,616</b>	<b>107,525,140</b>	<b>3,414,524</b>	3.28%
	-			
State Aid-Receipts	25,262,782	26,365,682	1,102,900	
Less Offsets	(60,386)	(70,739)	(10,353)	
Less Assessments	(4,132,962)	(4,536,820)	(403,858)	
<b>Net State Aid</b>	<b>21,069,434</b>	<b>21,758,123</b>	<b>688,689</b>	3.27%
Local Receipts	17,331,691	18,715,590	1,383,899	7.98%
<b>Total Revenue</b>	<b>142,511,741</b>	<b>147,998,853</b>	<b>5,487,112</b>	3.85%
<b>Other Financing Sources:</b>				
Budgeted transfer from Golf fund	93,499	82,539	(10,960)	
Overlay Surplus	250,000	200,000	(50,000)	
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	857,525	855,545	(1,980)	
Budgeted transfer from Storm Water fund	38,251	40,828	2,577	
Town owned land	-	-	-	
Certified Free Cash	-	-	-	
Amercian Rescue Plan Act Federal	1,834,500	2,898,773	1,064,273	
<b>Total Other Financing Sources</b>	<b>3,105,475</b>	<b>4,109,385</b>	<b>1,003,910</b>	32.33%
<b>Total Revenue and Other Financing Sources</b>	<b>145,617,216</b>	<b>152,108,238</b>	<b>6,491,022</b>	4.46%
<b>Other Financing Uses:</b>				
	-	-	-	
	-	-	-	
<b>Total-Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	#DIV/0!
<b>Total Department Requests and Other Financing Uses</b>	<b>(145,617,216)</b>	<b>(152,108,238)</b>	<b>(6,491,022)</b>	4.46%
<b>Budgetary Surplus/(Shortfall)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	

**Town of Braintree, Massachusetts**

**Fiscal year 2023 Projected Water-Sewer, Golf and Storm Water Revenue and Budget Summary**

	<u>Original FY 2022</u>	<u>Proposed FY 2023</u>	<u>2023-less 2022 Difference</u>	<u>Percentage</u>
<b><u>Water-Sewer</u></b>				
Receipts from customers and users	21,512,204	21,925,344	413,140	1.92%
Retained Earnings	-	-	-	
Water Sewer Rehabilitation Fund	103,694	103,694	-	0.00%
Operating Budget for FY	<u>(21,615,898)</u>	<u>(22,029,038)</u>	<u>(413,140)</u>	1.91%
	-	-	-	
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>			
Retained Earnings 7/1/21 balance available		9,199,492		
Less Appropriated operating budget FY 2022		-		
Less Appropriated Capital FY 2022		<u>(3,387,846)</u>		
Retained Earnings available		<u>5,811,646</u>		
<b><u>Golf</u></b>				
Receipts from customers and users				
General fund subsidy				
Operating Budget for FY	1,708,653	1,753,456	44,803	2.62%
Retained Earnings	-	-	-	
Operating Budget for FY	<u>(1,708,653)</u>	<u>(1,753,456)</u>	<u>(44,803)</u>	2.62%
	-	-	-	
Retained Earnings 7/1/20 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>			
Retained Earnings 7/1/21 balance available		180,423		
Less Appropriated operating budget FY 2022		-		
Less Appropriated Capital FY 2022		-		
3 yr. ammortization		<u>-</u>		
Retained Earnings available		<u>180,423</u>		
<b><u>Storm Water</u></b>				
Receipts from customers and users				
General fund subsidy				
Operating Budget for FY	1,074,266	1,190,815	116,549	10.85%
Retained Earnings	-	-	-	
Operating Budget for FY	<u>(1,074,266)</u>	<u>(1,190,815)</u>	<u>(116,549)</u>	10.85%
	-	-	-	
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>			
Retained Earnings 7/1/21 balance available		572,391		
Less Appropriated operating budget FY 2022		-		
Less Appropriated Capital FY 2022		<u>(223,000)</u>		
Retained Earnings available		<u>349,391</u>		

**Town of Braintree, Massachusetts**  
**Fiscal year 2023 Projected Community Preservation Act Revenue and Budget Summary**

<u>Community Preservation Act Fund</u>	<u>Original FY 2022</u>	<u>Proposed FY 2023</u>	<u>2023-less 2022 Difference</u>	<u>Percentage</u>
<b>Annual Revenues and Available Funds</b>				
Receipts from Surcharge	806,085	849,316	43,231	5.36%
Receipts from State Trust fund	92,700	263,493	170,793	184.24%
Receipts from other interest and gifts	25,000	22,500	(2,500)	-10.00%
	-	-	-	
Operating Budget for FY	<u>923,785</u>	<u>1,135,309</u>	<u>211,524</u>	
<b>Appropriations and Reservations</b>				
Community Housing	150,000	200,000		
Open Space	150,000	200,000		
Historic Preservation	150,000	200,000		
Undesignated Budget Reserve	427,596	478,544		
Administrative and Operating Expense	46,189	56,765		
Total FY 2022 voted	<u>923,785</u>			
Total Proposed for FY 2023 Vote		<u>1,135,309</u>		
Other- unappropriated , unreserved	-	-		