

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

Appendix K

Council vote reference		CO vote	CO 16-xxx projected fy 2017	CO 15-016 fy 2016	CO 14-033 fy 2015	CO 13-013 fy 2014	CO 12-007 fy 2013 (1)
acct. #	Revolving account						
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	40,000	40,000
4	24-3560-3189	Library	5,000	5,000	5,000	5,000	5,000
5	24-3560-3126	Recycling	3,000	3,000	3,000	3,000	3,000
6	24-3560-3136	Household Hazardous Waste	50,000	50,000	25,000	45,000	45,000
-	26-3560-3356	School Extra Curricular	s -	-	-	145,000	145,000
-	26-3560-3355	School Transportation	s -	-	-	-	200,000
7	26-3560-3399	School Full Day Kindergarten	s 724,000	780,000	650,000	480,000	360,000
8		Golf	55,000	-	-	-	-
		Total-Revolving funds authorizations	962,000	963,000	808,000	798,000	878,000
percentage change from prior year authorized			100%	119%	101%	91%	#DIV/0!
MGL limits	C44 s53E1/2		FY 2017	FY 2016	FY 2015	FY 2014	FY 2013
	tax levy limit (2017 projected)		84,882,429	83,010,000	80,058,826	77,063,779	74,428,465
+	(1) total limit all revolving accounts 10% of tax levy		8,488,243	8,301,000	8,005,883	7,706,378	7,442,847
	(2) department limit 1 percent of tax levy		848,824	830,100	800,588	770,638	744,285
	total school funds {s=		779,000	780,000	-	625,000	705,000
	Under (Over) Levy Limit		69,824	50,100	800,588	145,638	39,285
FY 2016 activity for the nine months ended 3/31/2016			7/1/2015 beginning balance	revenue	expenses	3/31/2016 ending balance	
	24-3560-3121	Department of Elder Affairs	6,256	6,197	(6,470)	5,984	
	24-3560-3112	Board of Health Immunizations	33,375	21,901	(23,773)	31,503	
	24-3560-3175	Library fines	30,747	20,875	(19,977)	31,645	
	24-3560-3189	Library rental fees	-	1,272	(1,023)	249	
	24-3560-3126	Recycling	-	310.00	-	310	
	24-3560-3136	Household Hazardous Waste	21,871	71	-	21,941	
	26-3580-3356	School Extra Curricular	-	97,665	(92,413)	5,252	
	26-3560-3399	School Full Day Kindergarten	221,420	561,932	(230,508)	552,845	
		Golf					

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24-3560-3121	Department of Elder Affairs				
	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 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

<u>acct. #</u>	<u>Revolving account</u>	<u>beginning balance</u>	<u>revenue</u>	<u>expenses</u>	<u>ending balance</u>
24-3560-3175	Library fines				
	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

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24-3560-3189	Library rental fees				
	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 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

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24-3560-3136	Household hazardous waste				
	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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26-3580-3356	School extra curricular				
	FY 2015	5,961	196,015	(201,976)	(0)
	FY2014	2,663	178,610	(175,312)	5,961
	FY 2013	9,908	128,175	(135,420)	2,663
	FY 2012	744	109,735	(100,571)	9,908
	FY 2011	513	107,915	(107,684)	744
	FY 2010	12,054	112,970	(124,511)	513
	FY 2009	24,949	75,720	(88,615)	12,054

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26-3560-3399	School full day kindergarten				
	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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26-3560-3355	School transportation				
	FY 2013	moved back into the general fund			
	FY 2012	64,176	173,229	(171,503)	65,902
	FY 2011	56,939	159,602	(152,365)	64,176
	FY 2010	68,339	162,208	(173,608)	56,939
	FY 2009	18,633	240,725	(191,019)	68,339
	FY 2008	38,700	604,117	(624,184)	18,633

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	Golf				
	FY 2016	-	-	-	- #