

TOWN OF BRAINTREE
 REVOLVING FUNDS AUTHORIZED AND 5 YEAR
 REVENUE & EXPENDITURES HISTORY
 Council vote reference CO vote

Appendix K

acct. #	Revolving account	CO 19-xxx projected fy 2020	CO 18-028 projected fy 2019	CO 17-029 projected fy 2018	CO 16-029 fy 2017	CO 15-016 fy 2016
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	3,000	3,000	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	825,000	825,000	667,500	724,000	780,000
8	63-3560-3721 Golf	110,000	90,000	90,000	55,000	-
	Total-Revolving funds authorizations	1,117,000	1,097,000	940,500	962,000	963,000

percentage change from prior year authorized 102% 117% 98% 100% 119%

MGL limits	C44 s53E1/2	Municipal relief act eliminated % caps	Municipal relief act eliminated % caps	FY 2017	FY 2016	FY 2015
+	tax levy limit (2017 projected)			84,882,429	83,010,000	80,058,826
	(1) total limit all revolving accounts 10% of tax levy			8,488,243	8,301,000	8,005,883
	(2) department limit 1 percent of tax levy			848,824	830,100	800,588
	total school funds			667,500	724,000	780,000
	Under (Over) Levy Limit			181,324	106,100	20,588

FY 2019 activity for the nine months ended 3/31/2019	7/1/2018 beginning balance	3/31/2019 ending balance
24-3560-3121 Department of Elder Affairs	5,952	7,989
24-3560-3112 Board of Health Immunizations	71,531	42,784
24-3560-3175 Library fines	30,836	22,697
24-3560-3189 Library rental fees	3,279	3,537
24-3560-3126 Recycling	705	767
24-3560-3136 Household Hazardous Waste	24,506	29,491
26-3560-3399 School Full Day Kindergarten	855,963	338,094
63-3560-3721 Golf	52,243	36,967
	revenue	expenses
	8,553	(6,516)
	128	(28,875)
	17,246	(25,385)
	691	(433)
	200	(138)
	27,793	(22,808)
	139,967	(657,837)
	74,724	(90,000)

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<u>acct. #</u>	<u>Revolving account</u>	<u>beginning balance</u>	<u>revenue</u>	<u>expenses</u>	<u>ending balance</u>
24-3560-3121	Department of Elder Affairs				
	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 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 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

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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

<u>acct. #</u>	<u>Revolving account</u>	<u>beginning balance</u>	<u>revenue</u>	<u>expenses</u>	<u>ending balance</u>
24-3560-3189	Library rental fees				
	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 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

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24-3560-3136	Household hazardous waste				
	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

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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 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	-	-	-	-

<u>acct. #</u>	<u>Revolving account</u>	<u>beginning balance</u>	<u>revenue</u>	<u>expenses</u>	<u>ending balance</u>
	Golf				
	FY 2018	5,669	137,446	(90,872)	52,243
	FY 2017	-	70,745	(65,076)	5,669

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26-3580-3356	School extra curricular				
	FY 2016	(0)	211,823	(211,823)	(0)
	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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26-3560-3355	School transportation				
	FY 2013				
	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
		moved back into the general fund			