

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

Appendix I

acct. #	Revolving account	projected fy 2014	CO 12-007 fy 2013 (1)	CO 11-012 fy 2012	CO 10-044 fy 2011	CO 09-013 fy 2010
1	24-3560-3121 Department of Elder Affairs	30,000	30,000	30,000	30,000	30,000
2	24-3560-3112 Board of Health Immunizations	50,000	50,000	50,000	50,000	40,000
3	24-3560-3175 Library	40,000	40,000	40,000	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	20,000	3,000	5,000
6	24-3560-3136 Household Hazardous Waste	45,000	45,000	45,000	45,000	36,000
7	26-3560-3356 School Extra Curricular	145,000	145,000	135,000	135,000	135,000
-	26-3560-3355 School Transportation	-	200,000	200,000	175,000	175,000
8	26-3560-3399 School Full Day Kindergarten	480,000	360,000	300,000	483,000	466,000
	Total-Revolving funds authorizations	798,000	878,000	825,000	883,000	825,000

percentage change from prior year authorized 91% 106% 171% 104% 110%

MGL limits	C44 s53E1/2	FY 2013	FY 2012
	prior year tax levy	74,428,465	70,972,549
+	(1) total limit all revolving accounts 10% of tax levy	7,442,847	7,097,255
	(2) department limit 1 percent of tax levy	744,285	709,725
	2 school funds	625,000	705,000
	FY 2013 activity for the nine months ended 3/31/2013	119,285	UNDER LIMIT

	7/1/2012 beginning balance	revenue	expenses	3/31/2013 ending balance
24-3560-3121 Department of Elder Affairs	4,762	10,240	(8,618)	6,383
24-3560-3112 Board of Health Immunizations	47,401	13,824	(20,703)	40,522
24-3560-3175 Library fines	9,040	22,872	(19,208)	12,703
24-3560-3189 Library rental fees	39	2,332	(780)	1,591
24-3560-3126 Recycling	1,414	-	-	1,414
24-3560-3136 Household Hazardous Waste	46,492	14,169	(40,106)	20,554
26-3560-3356 School Extra Curricular	9,909	118,575	(53,280)	75,203
26-3560-3355 School Transportation	65,901	173,371	(130,784)	108,488
26-3560-3399 School Full Day Kindergarten	181,394	300,547	(165,759)	316,182

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24-3560-3121	Department of Elder Affairs				
	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
	FY 2008	1,190	17,853	(15,404)	3,639
<u>acct. #</u>	<u>Revolving account</u>	<u>beginning balance</u>	<u>revenue</u>	<u>expenses</u>	<u>ending balance</u>
24-3560-3112	Board of Health Immunizations				
	FY 2012	49,117	22,512	(24,227)	47,402
	FY 2011	43,094	27,543	(21,520)	49,117
	FY 2010	49,397	2,667	(8,970)	43,094
	FY 2009	43,335	15,453	(9,391)	49,397
	FY 2008	33,129	15,001	(4,794)	43,335
<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 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
	FY 2008	3,327	32,230	(37,136)	(1,579)
<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 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)
	FY 2008	-	14,007	(9,761)	4,246

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24-3560-3126	Recycling				
	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
	FY 2008	2,311	1,120	(1,941)	1,490
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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>
24-3560-3136	Household hazardous waste				
	FY 2012	73,667	26,376	(53,551)	46,492
	FY 2011	82,056	26,429	(34,818)	73,667
	FY 2010	66,674	53,465	(38,083)	82,056
	FY 2009	42,440	57,047	(32,813)	66,674
	FY 2008	23,614	32,326	(13,501)	42,440
<u>acct. #</u>	<u>Revolving account</u>	<u>beginning balance</u>	<u>revenue</u>	<u>expenses</u>	<u>ending balance</u>
26-3560-3356	School extra curricular				
	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
	FY 2008	12	77,413	(52,476)	24,949
<u>acct. #</u>	<u>Revolving account</u>	<u>beginning balance</u>	<u>revenue</u>	<u>expenses</u>	<u>ending balance</u>
26-3560-3355	School transportation				
	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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26-3560-3399	School full day kindergarten	-	311,840	(130,446)	181,394
	FY 2012	-	-	-	-
	FY 2011	-	-	-	-