

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

Appendix K

Council vote reference CO vote		CO 14-033	CO 13-013	CO 12-007	CO 11-012	
acct. #	Revolving account	projected fy 2016	fy 2015	fy 2014	fy 2013 (1)	fy 2012
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	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	3,000	3,000	20,000
6	24-3560-3136 Household Hazardous Waste	50,000	25,000	45,000	45,000	45,000
-	26-3560-3356 School Extra Curricular	s -	-	145,000	145,000	135,000
-	26-3560-3355 School Transportation	s -	-	-	200,000	200,000
7	26-3560-3399 School Full Day Kindergarten	s 780,000	650,000	480,000	360,000	300,000
	Total-Revolving funds authorizations	963,000	808,000	798,000	878,000	825,000

percentage change from prior year authorized                      119%                      101%                      91%                      106%                      #REF!

MGL limits	C44 s53E1/2	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
	tax levy limit (2016 projected )	83,010,000	80,058,826	77,063,779	74,428,465	70,972,549
+	(1) total limit all revolving accounts 10% of tax	8,301,000	8,005,883	7,706,378	7,442,847	7,097,255
	(2) department limit 1 percent of tax levy	830,100	800,588	770,638	744,285	709,725
	total school funds                      {s=	780,000	650,000	625,000	705,000	635,000
	Under (Over) Levy Limit	50,100	150,588	145,638	39,285	74,725 UNDER LIMIT

FY 2015 activity for the nine months ended 3/31/2015		7/1/2014 beginning balance	revenue	expenses	3/31/2015 ending balance
24-3560-3121	Department of Elder Affairs	8,954	10,502	(11,534)	7,922
24-3560-3112	Board of Health Immunizations	29,933	28,188	(27,126)	30,995
24-3560-3175	Library fines	28,354	22,201	(13,075)	37,480
24-3560-3189	Library rental fees	-	905	(2,044)	(1,139)
24-3560-3126	Recycling	454	40.00	-	494
24-3560-3136	Household Hazardous Waste	39,194	-	-	39,194
26-3560-3356	School Extra Curricular	5,961	187,890	(6,756)	187,095
26-3560-3355	School Transportation	-	-	-	-
26-3560-3399	School Full Day Kindergarten	272,629	435,415	(382,963)	325,080

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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 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

<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				
	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				
	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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	<u>balance</u>	<u>revenue</u>	<u>expenses</u>	<u>balance</u>
26-3560-3356 School extra curricular				
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

<u>acct. #</u>	<u>Revolving account</u>	<u>beginning balance</u>	<u>revenue</u>	<u>expenses</u>	<u>ending balance</u>
26-3560-3399	School full day kindergarten				
	FY2014	164,577	478,415.00	(370,362.65)	272,629
	FY 2013	181,394	600,018	(616,835)	164,577
	FY 2012	-	311,840	(130,446)	181,394
	FY 2011	-	-	-	-

	<u>Revolving account</u>	<u>beginning balance</u>	<u>revenue</u>	<u>expenses</u>	<u>ending balance</u>
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