

**Town of Braintree, Massachusetts**  
**Fiscal year 2014 Projected General Fund Revenue and Budget Summary**

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<b>Revenues:</b>		<b>Original FY 2013</b>	<b>Proposed FY 2014</b>	<b>2014-less 2013 Difference</b>	<b>Percentage</b>	<b>% of general fund revenue</b>
Prior year tax levy		71,781,979	74,428,465	2,646,486		
Add 2 1/2 %		1,794,549	1,860,712	66,163		
New growth		900,000	880,000	(20,000)		
FY Tax Levy		74,476,528	77,169,177	2,692,649		
Less: Reservation for Abatements		(1,100,000)	(1,100,000)	-		
<b>Net Tax Levy Available</b>		<b>73,376,528</b>	<b>76,069,177</b>	<b>2,692,649</b>	<b>3.67%</b>	<b>71.32%</b>
State Aid-Receipts	A	18,911,822	19,118,471	206,649		
Less Offsets		(62,033)	(62,705)	(672)		
Less Assessments	A	(3,499,612)	(3,601,857)	(102,245)		
<b>Net State Aid</b>		<b>15,350,177</b>	<b>15,453,909</b>	<b>103,732</b>	<b>0.68%</b>	<b>14.49%</b>
<b>A= includes supplemental appropriation of additional state aid</b>						
Local Receipts		12,285,491	14,255,950	1,970,459	16.04%	13.37%
<b>Total Revenue</b>		<b>101,012,196</b>	<b>105,779,036</b>	<b>4,766,840</b>	<b>4.72%</b>	
<b>Other Financing Sources:</b>						
Budgeted transfer from Golf fund		56,390	71,275	14,885		
Overlay Surplus		150,000	225,000	75,000		
Waterways fund for Harbormaster budget		4,350	4,350	-		
Sale of Cemetery Lots for Cemetery budget		22,000	22,000	-		
Budgeted transfer from Water/Sewer fund		348,244	461,678	113,434		
Municipal Building Insurance Fund		100,000	100,000	-		
<b>Total Other Financings Sources</b>		<b>680,984</b>	<b>884,303</b>	<b>203,319</b>	<b>29.86%</b>	<b>0.83%</b>
<b>Total Revenue and Other Financing Sources</b>		<b>101,693,180</b>	<b>106,663,339</b>	<b>4,970,159</b>	<b>4.89%</b>	<b>1</b>
<b>Department Requests</b>		<b>(101,099,474)</b>	<b>(106,663,339)</b>	<b>(5,563,865)</b>	<b>5.50%</b>	
<b>Other Financing Uses:</b>						
Supplemental Appropriation	A	(593,706)	-	593,706		
To be raised on fiscal year recap.		(593,706)	-	593,706		
<b>Total-Other Financing Uses</b>		<b>(593,706)</b>	<b>-</b>	<b>593,706</b>	<b>-100.00%</b>	
<b>Total Department Requests and Other Financing Use</b>		<b>(101,693,180)</b>	<b>(106,663,339)</b>	<b>(4,970,159)</b>	<b>4.89%</b>	
<b>Budgetary Surplus/(Shortfall)</b>		<b>(0)</b>	<b>(0)</b>	<b>(0)</b>		

**Town of Braintree, Massachusetts**  
**Fiscal year 2014 Projected Water-Sewer and Golf Revenue and Budget Summary**

<b>Revenues:</b>	<b>Original FY 2013</b>	<b>Proposed FY 2014</b>	<b>2014-less 2013 Difference</b>	<b>Percentage</b>
<b>Water-Sewer</b>				
Receipts from customers and users	14,275,268	15,261,487	986,219	6.91%
Retained Earnings	1,200,000	400,000	(800,000)	-66.67%
Water Sewer Rehabilitation Fund	68,846	68,846	-	0.00%
Operating Budget for FY	<u>(15,544,114)</u>	<u>(15,730,333)</u>	<u>(186,219)</u>	1.20%
	-	-	-	
Retained Earnings 7/1/11 balance available	3,480,680			
Less Appropriated capital budget FY 2012	(35,000)			
Less Appropriated operating budget FY 2013	<u>(1,200,000)</u>			
Retained Earnings available	<u>2,245,680</u>			
Retained Earnings 7/1/12 balance available		3,023,225		
Less Appropriated capital budget FY 2013		(65,000)		
Less Appropriated operating budget FY 2014		<u>(400,000)</u>		
Retained Earnings available		<u>2,558,225</u>		
<b>Golf</b>				
Receipts from customers and users	1,347,582	1,479,006	131,424	9.75%
Operating Budget for FY	<u>(1,347,582)</u>	<u>(1,479,006)</u>	<u>(131,424)</u>	
	-	-	-	
Retained Earnings 7/1/11 balance available	152,853			
Less Appropriated capital budget FY 2012	<u>(32,000)</u>			
Retained Earnings available	<u>120,853</u>			
Retained Earnings 7/1/12 balance available		111,960		
Less Appropriated supplemental operations FY 2013		<u>(55,000)</u>		
Retained Earnings available		<u>56,960</u>		

**Town of Braintree, Massachusetts**  
**Fiscal year 2014 Projected Community Preservation Act Revenue and Budget Summary**

<b>Revenues:</b>	<b>Original FY 2013</b>	<b>Proposed FY 2014</b>	<b>2014-less 2013 Difference</b>	<b>Percentage</b>
<b>Community Preservation Act Fund</b>				
<b>Annual Revenues and Available Funds</b>				
Receipts from Surcharge	503,361	590,137	86,776	17.24%
Receipts from State Trust fund	144,139	138,178	(5,961)	-4.14%
Receipts from other interest and gifts	7,500	9,000	1,500	20.00%
		-	-	
Operating Budget for FY	655,000	737,315	82,315	
<b>Appropriations and Reservations</b>				
Community Housing	75,000	90,000		
Open Space	75,000	90,000		
Historic Preservation	75,000	90,000		
Undesignated Budget Reserve	400,000	400,000		
Administrative and Operating Expense	30,000	35,000		
Total FY 2013 voted	655,000			
Total Proposed for FY 2014 Vote		705,000		

		<b>FY 2013 Original</b>	<b>FY 2014 Proposed</b>	<b>Difference 2014- 2013</b>	<b>% of FY 2014 Total</b>
111	Town Council Programs				
1	Administration	194,028	194,028	-	
2	Reserve Fund	40,000	40,000	-	
4	Auditor	<u>74,000</u>	<u>74,000</u>	<u>-</u>	
111	Department total	308,028	308,028	-	0.29%
121	Mayor's Office-Programs				
1	Administration	407,458	422,298	14,840	
4	Fair Housing	2,275	2,275	-	
5	Commission on Disabilities	<u>1,025</u>	<u>1,025</u>	<u>-</u>	
121	Department total	410,758	425,598	14,840	0.40%
133	Finance Programs				
1	Administration	121,585	128,675	7,090	
	9 c cut reserve	215,406	618,767	403,361	
4	Accounting	234,705	238,756	4,051	
7	Assessing	281,135	275,273	(5,862)	
8	Information Technology	340,165	407,000	66,835	
9	General Insurances	469,000	495,000	26,000	
10	Treasurer/Collector	986,871	1,118,375	131,504	
50	Principal on debt	2,507,433	2,360,000	(147,433)	
51	Interest on debt	832,883	740,756	(92,127)	
52	Lease payments	123,660	123,660	-	
55	Capital	-	-	-	
62	Actuarial Study	<u>-</u>	<u>13,000</u>	<u>13,000</u>	
133	Department total	6,112,843	6,519,262	406,419	6.11%
151	Law				
1	Administration	190,121	218,447	28,326	
2	Licensing Board	<u>29,562</u>	<u>29,612</u>	<u>50</u>	
151	Department total	219,683	248,059	28,376	0.23%
152	Human Resources-Programs				
1	Administration	535,923	546,150	10,227	
4	Employee Benefits	14,628,583	16,821,960	2,193,377	
16	Veteran Benefits	330,061	351,465	21,404	
17	Celebrations	<u>7,000</u>	<u>7,000</u>	<u>-</u>	
152	Department total	15,501,567	17,726,575	2,225,008	16.62%
161	Town Clerk				
1	Administration	104,388	104,888	500	
4	Elections	35,837	29,637	(6,200)	
5	Registration	121,500	141,932	20,432	
6	Licensing Board	<u>-</u>	<u>-</u>	<u>-</u>	
161	Department total	261,725	276,457	14,732	0.26%
175	Planning and Community Development				
1	Administration	138,286	146,626	8,340	5/8/2013

	FY 2013 Original	FY 2014 Proposed	Difference 2014- 2013	% of FY 2014 Total
4 Planning	126,879	77,760	(49,119)	
5 Conservation	100,119	105,930	5,811	
7 Economic Development	70,846	70,976	130	
9 Historical Commission	<u>2,000</u>	<u>1,930</u>	<u>(70)</u>	
175 Planning and Community Development	438,130	403,222	(34,908)	0.38%
210 Police				
1 Administration	728,014	740,709	12,695	
2 Building Maintenance	119,600	123,600	4,000	
3 Equipment Maintenance	220,000	231,000	11,000	
4 Patrol Bureau	4,439,240	4,608,472	169,232	
5 Communications	788,451	746,607	(41,844)	
6 Detective Bureau	879,253	1,026,091	146,838	
7 Traffic Bureau	169,898	169,936	38	
8 Special Services/Community Policing	563,145	560,377	(2,768)	
9 Harbormaster	4,350	4,350	-	
10 Animal Control	60,870	59,974	(896)	
55 Capital	<u>-</u>	<u>-</u>	<u>-</u>	
210 Police	7,972,821	8,271,116	298,295	7.75%
220 Fire				
1 Administration	261,962	252,441	(9,521)	
2 Building Maintenance	124,277	125,877	1,600	
3 Equipment Maintenance	137,033	142,033	5,000	
4 Fire Suppression	6,372,481	6,469,646	97,165	
5 Fire Alarm Repair	116,490	116,490	-	
6 Hazmat	96,098	97,098	1,000	
7 Fire Prevention	101,808	102,641	833	
8 Training	102,220	102,893	673	
55 Capital	<u>-</u>	<u>-</u>	<u>-</u>	
220 Fire	7,312,369	7,409,119	96,750	6.95%
241 Municipal Licenses and Inspections				
1 Administration	199,875	197,600	(2,275)	
3 Equipment Maintenance	4,600	4,600	-	
5 Inspections/Code Enforcement	357,354	420,401	63,047	
6 Weights/Measures	63,834	-	(63,834)	
7 Health	209,244	209,245	1	
8 Zoning Board of Appeals	<u>300</u>	<u>300</u>	<u>-</u>	
241 Municipal Licenses and Inspections	835,207	832,146	(3,061)	0.78%
300 Education				
Education	<u>51,662,856</u>	<u>53,761,517</u>	<u>2,098,661</u>	
300 Department total	51,662,856	53,761,517	2,098,661	50.40%
350 Blue Hill Regional	<u>1,734,807</u>	<u>2,130,748</u>	<u>395,941</u>	
350 Department total	1,734,807	2,130,748	395,941	2.00%
400 Public Works Department				
1 Administration	280,794	282,658	1,864	
2 Building Maintenance	804,346	802,478	(1,868)	5/8/2013

	FY 2013 Original	FY 2014 Proposed	Difference 2014- 2013	% of FY 2014 Total
3 Equipment Maintenance	290,500	290,500	-	
4 Engineering	174,435	174,435	-	
5 Construction Administration	195,478	192,525	(2,953)	
6 Highway	1,265,813	1,278,204	12,391	
7 Drains	20,000	40,000	20,000	
8 Sidewalks	30,000	30,000	-	
9 Street Lightings	340,000	355,000	15,000	
10 Traffic	169,538	208,577	39,039	
11 Snow and Ice	350,000	400,000	50,000	
12 Environmental Affairs/Waste Collection	1,667,862	1,495,215	(172,647)	
13 Cemetery	76,598	80,248	3,650	
14 Maintenance Town Hall	95,000	95,000	-	
15 Recreation and Community Events	144,189	146,748	2,559	
16 Watson Building Maintenance	30,750	54,750	24,000	
18 Grounds Maintenance	562,370	552,548	(9,822)	
20 Summer Programs	153,215	178,650	25,435	
21 Bra-Wey Recreation	88,331	94,180	5,849	
22 Daugherty Gym	15,000	-	(15,000)	
55 Capital	-	-	-	
400 Department total	6,754,219	6,751,716	(2,503)	6.33%
541 Elder Affairs				
1 Administration	193,910	194,383	473	
2 Equipment Maintenance	49,830	40,007	(9,823)	
3 Building Maintenance	19,226	20,713	1,487	
541 Department total	262,966	255,103	(7,863)	0.24%
610 Library				
1 Administration	182,193	188,881	6,688	
2 Building Maintenance	110,000	112,500	2,500	
3 Equipment Maintenance	1,000	1,000	-	
4 Technology	52,000	52,000	-	
5 Current Topics and Titles	823,462	851,824	28,362	
6 Lifelong Learning	121,340	121,340	-	
7 Community Commons	21,500	17,128	(4,372)	
55 Capital	-	-	-	
610 Department total	1,311,495	1,344,673	33,178	1.26%
<b>General fund total</b>	<b>101,099,474</b>	<b>106,663,339</b>	<b>5,563,865</b>	<b>100%</b>
		110,265,196		
		(3,601,857)		
		106,663,339		
		-		
400 Golf				
1 Administration	481,254	520,914	39,660	
2 Building Maintenance	68,075	68,575	500	
3 Equipment Maintenance	59,000	63,000	4,000	
4 Turf Maintenance	485,303	503,724	18,421	

	<b>FY 2013 Original</b>	<b>FY 2014 Proposed</b>	<b>Difference 2014- 2013</b>	<b>% of FY 2014 Total</b>
<b>Department/Programs</b>				
5 Golf Shop Operations	217,793	254,793	37,000	
6 Golf Cart Operations	56,500	46,000	(10,500)	
52 Equip maintenance-Leases	22,000	22,000	-	
55 Capital				
Department total	<u>1,389,925</u>	<u>1,479,006</u>	<u>89,081</u>	100%
<b>golf Golf enterprise fund total</b>	<b>1,389,925</b>	<b>1,479,006</b>	<b>89,081</b>	<b>100%</b>
436 Sewer				
2 Building Maintenance	78,475	78,475	-	
3 Equipment Maintenance	39,150	40,250	1,100	
4 Pump Stations	68,000	68,000	-	
5 Sewer System Rehab.	376,729	363,152	(13,577)	
7 MWRA assessment	7,771,431	7,808,699	37,268	
50 Principal payments on debt	418,846	404,847	(13,999)	
51 Interest payments on debt	<u>79,382</u>	<u>67,205</u>	<u>(12,177)</u>	
436 Sewer Department total	8,832,013	8,830,628	(1,385)	56%
438 Water				
1 Administration	1,707,817	1,947,662	239,845	
2 Building Maintenance	157,700	157,700	-	
3 Equipment Maintenance	86,311	72,486	(13,825)	
4 System Rehab.	815,946	790,845	(25,101)	
5 Treatment Division	829,961	823,397	(6,564)	
6 Meter Division	323,602	323,602	-	
7 Tritown	116,000	101,000	(15,000)	
8 Cross Connections	25,000	30,000	5,000	
50 Principal payments on debt	1,886,000	1,907,000	21,000	
51 Interest payments on debt	<u>763,764</u>	<u>746,013</u>	<u>(17,751)</u>	
438 Water Department total	6,712,101	6,899,705	187,604	44%
w/s <b>Water/Sewer enterprise total</b>	<b>15,544,114</b>	<b>15,730,333</b>	<b>186,219</b>	<b>100%</b>
<b>Grand total</b>	<b><u>118,033,513</u></b>	<b><u>123,872,678</u></b>	<b><u>5,839,165</u></b>	