

# Town of Sudbury

## Current listing of Town Revolving Funds *(those regulated under MGL 44 s53E1/2)*

Fiscal Year 2012

Through Quarter Ending September

Fund	Description	Current Year Beginning Balance	Curent Year Revenues	Current Year Expenditures	Current Year Ending Balance
1151	REC PROGRAMS REVOLVING 53E1/2	\$ 542,512.68	\$ 54,417.00	\$ 347,197.77	\$ 249,731.91
1153	TEEN CENTER	\$ 3,607.75	\$ 4,304.00	\$ 425.00	\$ 7,486.75
1162	LIB MULTI PURP REVOLVING	\$ 29,127.99	\$ 753.50	\$ 3,501.83	\$ 26,379.66
1166	DOG LICENSES-CLERK	\$ 84,785.12	\$ 1,095.00	\$ 7,673.50	\$ 78,206.62
1170	FIRE PERMITS REVOLVING	\$ 10,481.62	\$ 5,300.00	\$ 0.90	\$ 15,780.72
1171	COA REVOLVING	\$ 5,204.76	\$ 3,440.00	\$ 4,910.00	\$ 3,734.76
1173	MWRTA REVOLVING-COA	\$ 14,638.82	\$ 16,337.79	\$ 9,980.35	\$ 20,996.26
1174	CONSERVATION TRAIL MAINT REVO	\$ 0.00	\$ 475.00	\$ 0.00	\$ 475.00
1175	CEMETERY MAINTENANCE REVOLV	\$ 0.00	\$ 5,633.50	\$ 0.00	\$ 5,633.50
1184	TOWN-WETLANDS BYLAW REVOLVING	\$ 2,413.55	\$ 825.00	\$ 22.00	\$ 3,216.55
1185	YOUTH COMMISSION REVOLVING FND	\$ 71,397.98	\$ 3,506.00	\$ 36,657.93	\$ 38,246.05
1189	GAS AND PLUMBING INSP	\$ 35,744.49	\$ 9,816.00	\$ 12,339.11	\$ 33,221.38
1190	RENTAL PROP REVOLVING FUND	\$ 32,781.41	\$ 3,780.00	\$ 792.00	\$ 35,769.41
1191	ZONING APPEALS REVOLVING FUND	\$ 1,000.00	\$ 12,125.00	\$ 0.00	\$ 13,125.00
1192	TEMPORARY SIGNS BLDG REVOLVING	\$ 7,622.58	\$ 7,500.00	\$ 466.32	\$ 14,656.26
1193	PASSPORT REVOLVING-TREASURER	\$ 14,479.93	\$ 2,498.50	\$ 264.65	\$ 16,713.78

## TOWN REVOLVING FUNDS

**Revolving Funds:** Receipts from a specific revenue source that are accounted for separately (segregated) from the general fund and may be spent without appropriation to support the activity, program or service that generated the revenue.

The Town maintains several revolving funds. Revolving Funds established under *M.G.L. c.44, s. 53E ½*, require annual spending limit authorization at Town Meeting. Each fund is accounted for separately from all other monies in the Town.

### FY2012 Spending Limit Authorizations are as follows:

<b>Revolving Fund Description</b>	<b>Department</b>	<b>Spending Limit</b>
Plumbing & Gas Inspectional Services	Building Inspector	\$ 45,000
Portable Sign Administration & Inspectional Services	Building Inspector	\$ 10,000
Conservation (Wetlands)	Conservation Commission	\$ 35,000
Council on Aging Activities	Council on Aging	\$ 20,000
Council on Aging/ Transportation (MWRTA)	Council on Aging	\$ 70,000
Fire Department Permits	Fire Department	\$ 45,000
Room Rentals	Goodnow Library	\$ 10,500
Recreation Programs	Park & Recreation Commission	\$582,000
Teen Center	Park & Recreation Commission	\$ 20,000
Cable Television	Town Manager	\$ 30,000
Rental Property	Town Manager	\$ 40,000
Dog	Treasurer/Collector	\$ 50,000
Passport Fees	Treasurer/Collector	\$ 12,000
Youth Commission	Park & Recreation Commission	\$ 50,000
Zoning Board of Appeals	Zoning Board of Appeals	\$ 25,000
Conservation Trail Maintenance	Conservation Commission	\$ 5,000
Cemetery Maintenance	Director of Public Works	\$ 60,000

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### Fund Descriptions:

Plumbing and Gas Inspectional Services – permit fees collected are used to fund services for plumbing and gas inspections;

Portable Sign Administration and Inspectional Services – annual registration fees collected pursuant to Section 3259A, Portable Signs, of the Zoning Bylaw are used to fund administration and inspectional services;

Conservation Wetlands– application fees collected are used to fund administration of the Sudbury Wetlands Bylaw;

Council on Aging Activities – fees collected are used to fund Senior Center classes and programs;

Council on Aging/Transportation (MWRTA) – payments from the MetroWest Regional Transit Authority (MWRTA) and fare are used to pay salary and benefits of van driver and van operating expenses;

Fire Department – permit fees collected are used to fund expenses related to the issuance of permits, including salaries and benefits, purchase and maintenance of equipment required;

Goodnow Room Rental– fees from non-Town agency use of Library meeting rooms are used for maintenance and utility charges for those rooms;

Recreation Programs – fees collected are used to fund recreation programs and activities;

Teen Center – fees collected are used for Teen Center programs and activities;

Cable Television – fees and other income collected in connection with cable television are used to fund local access services and the Town institutional network (I-Net);

Rental Property – receipts received from the rental of Town-owned houses are used to fund expenditures related to the upkeep of these houses;

Dog – fees, fines, charges, and penalties imposed under the Town Bylaw, Art. V.3, Regulation of Dogs, and those costs required by the Massachusetts General Laws are used for making purchases or paying any expenses related to the regulation of dogs;

Passports – processing fees for passport applications are used to fund salaries, benefits and expenses therefor;

Youth Commission – fees collected are used to fund youth programs and activities;

Zoning Board of Appeals – application fees collected are used to fund consultants and part-time employee salaries.

Conservation Trail – agricultural license fees collected are used to fund trail maintenance on Town-owned designated conservation lands;

Cemetery Maintenance – proceeds from sale of lots and other fees excepting funds set aside for perpetual care are used to fund maintenance of Town-owned cemeteries.