

TOWN OF BRAINTREE  
 REVOLVING FUNDS  
 FY 2005 -2012

Appendix I

| Council vote reference CO vote               |                                      | CO 10-044      | CO 09-013      | CO 08-032      |                |                |
|--|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <u>acct. #</u>                               | <u>Revolving account</u>             | <u>fy 2012</u> | <u>fy 2011</u> | <u>fy 2010</u> | <u>fy 2009</u> | <u>fy 2008</u> |
| 14-541-0321                                  | Department of Elder Affairs          | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         |
| 14-510-0312                                  | Board of Health Immunizations        | 50,000         | 50,000         | 40,000         | 40,000         | 25,000         |
| 14-610-0375                                  | Library                              | 40,000         | 40,000         | 40,000         | 40,000         | 37,000         |
| 14-610-0389                                  | Library                              | 5,000          | 5,000          | 5,000          | -              | -              |
| 14-433-0326                                  | Recycling                            | A 20,000       | 3,000          | 5,000          | 5,000          | 3,000          |
| 14-433-0336                                  | Household Hazardous Waste            | 45,000         | 45,000         | 36,000         | 35,000         | 14,000         |
| 16-300-0656                                  | School Extra Curricular              | 135,000        | 135,000        | 135,000        | 100,000        | 100,000        |
| 16-300-0655                                  | School Transportation                | B 200,000      | 175,000        | 175,000        | 175,000        | 175,000        |
| 16-300-                                      | School Full Day Kindergarten         | C 300,000      | -              | -              | -              | -              |
|  | Total-Revolving funds authorizations | 825,000        | 483,000        | 466,000        | 425,000        | 384,000        |
| percentage change from prior year authorized |                                      | 171%           | 104%           | 110%           | 111%           | 94%            |

- A - Increased income to come from sales of recycling materials collected at curbside
- B- Increase would authorize the additional expenditure of funds from 175,000 to 200,000
- C - New revolving fund income to come from new full day kindergarten fee charged to participants  
 \$3,000/ per student \* 5 classes \* 20 students = \$300,000

| <u>acct. #</u> | <u>Revolving account</u>      | <u>expenditures</u> |                   | <u>fund balance</u> |
|----------------|-------------------------------|---------------------|-------------------|---------------------|
|                |                               | <u>9 months</u>     | <u>year ended</u> | <u>year ended</u>   |
|                |                               | <u>3/31/2011</u>    | <u>6/30/2010</u>  | <u>6/30/2010</u>    |
| 14-541-0321    | Department of Elder Affairs   | 8,516               | 13,746            | 5,277               |
| 14-510-0312    | Board of Health Immunizations | 16,651              | 8,970             | 43,093              |
| 14-610-0375    | Library                       | 25,761              | 36,356            | 485                 |
| 14-610-0389    | Library                       | 832                 | 2,374             | 461                 |
| 14-433-0326    | Recycling                     | 781                 | -                 | 2,795               |
| 14-433-0336    | Household Hazardous Waste     | 18,960              | 37,115            | 82,055              |
| 16-300-0656    | School Extra Curricular       | 74,120              | 124,511           | 513                 |
| 16-300-0655    | School Transportation         | 82,453              | 173,608           | 56,939              |
| 16-300-        | School Full Day Kindergarten  | -                   | -                 | -                   |
|                |                               | <u>228,074</u>      | <u>396,680</u>    |                     |

MOTIONS FOR RE-AUTHORIZATION OF REVOLVING FUNDS

1. THAT THE DEPARTMENT OF ELDER AFFAIRS BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE DEPARTMENT OF ELDER AFFAIRS WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, TO PAY SALARIES, EXPENSES, AND CONTRACTUAL SERVICES REQUIRED TO PROVIDE SERVICES AND ACTIVITIES FOR THE TOWN'S ELDERLY RESIDENTS. THE DEPARTMENT OF ELDER AFFAIRS REVOLVING FUND IS TO BE CREDITED WITH ALL FEES AND CHARGES RECEIVED DURING FISCAL YEAR 2012 FROM PERSONS USING SAID PROGRAMS. THE COUNCIL ON AGING MAY SPEND UP TO \$30,000 IN REVOLVING FUND MONIES DURING FISCAL YEAR 2012.
  
2. THAT THE BOARD OF HEALTH BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E 1/2 THAT MAY BE SPENT BY THE BOARD OF HEALTH WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, TO PAY FOR SALARIES, EXPENSES, AND CONTRACTUAL SERVICES ASSOCIATED WITH PURCHASING, PROMOTING, AND

ADMINISTERING PUBLIC HEALTH IMMUNIZATIONS AND FOR PUBLIC HEALTH EDUCATION PROGRAMS. THE BOARD OF HEALTH REVOLVING FUND IS TO BE CREDITED WITH ALL FEES AND CHARGES COLLECTED DURING FISCAL YEAR 2012 FOR IMMUNIZATIONS ADMINISTERED UNDER THE DEPARTMENT OF PUBLIC HEALTH. THE BOARD OF HEALTH MAY SPEND UP TO \$50,000 IN REVOLVING FUND MONIES DURING FISCAL YEAR 2012.

3. THAT THE LIBRARY TRUSTEES BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE LIBRARY TRUSTEES WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, FOR THE PURCHASE OF LIBRARY BOOKS AND AUDIOVISUAL MATERIALS. THE LIBRARY TRUSTEES REVOLVING FUND IS TO BE CREDITED WITH ALL FINES AND FEES COLLECTED DURING FISCAL YEAR 2012 FOR LOST OR OVERDUE LIBRARY MATERIALS. THE LIBRARY TRUSTEES MAY SPEND UP TO \$40,000 IN REVOLVING FUND MONIES DURING FISCAL YEAR 2012.

4. THAT THE LIBRARY TRUSTEES BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE LIBRARY TRUSTEES WITHOUT

FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, FOR THE COSTS ASSOCIATED WITH THE SUPPORT AND PROMOTION OF SPECIAL PROGRAMS, INCLUDING SALARIES RELATED THERETO. THE LIBRARY TRUSTEES REVOLVING FUND IS TO BE CREDITED WITH ALL REVENUE FROM THE RENTAL OF MEETING ROOMS COLLECTED DURING FISCAL YEAR 2012. THE LIBRARY TRUSTEES MAY SPEND UP TO \$5,000 IN REVOLVING FUND MONIES DURING FISCAL YEAR 2012.

5. THAT THE MAYOR BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE MAYOR, IN CONJUNCTION WITH THE RECYCLING COORDINATOR, WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, FOR THE PURCHASE OF HOME COMPOSTING BINS, CURBSIDE RECYCLING BINS, RECYCLING BAGS AND FOR THE COLLECTION OF FEES AND PAYMENTS FOR RECYCLING MATERIALS, INCLUDING HAZARDOUS WASTE. THE RECYCLING REVOLVING FUND IS TO BE CREDITED WITH ALL FEES COLLECTED DURING FISCAL YEAR 2012. THE MAYOR MAY SPEND UP TO \$20,000 IN REVOLVING FUND MONIES DURING FISCAL YEAR 2012.

6. THAT THE MAYOR BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE MAYOR, IN CONJUNCTION WITH THE RECYCLING COORDINATOR WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, FOR THE COLLECTION OF FEES AND PAYMENTS FROM THE COLLECTION OF REVENUE-GENERATING MATERIALS AND TO USE THE INCOME TO PROMOTE TOWN RECYCLING INITIATIVES AND EVENTS, INCLUDING HOUSEHOLD HAZARDOUS WASTE EVENTS. THE RECYCLING REVOLVING FUND IS TO BE CREDITED WITH ALL FEES COLLECTED DURING FISCAL YEAR 2012. THE MAYOR MAY SPEND UP TO \$45,000 IN REVOLVING FUND MONIES DURING FISCAL YEAR 2012.
  
7. THAT THE SCHOOL COMMITTEE BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE SCHOOL COMMITTEE WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011 FOR THE OPERATION OF EXTRA CURRICULAR ACTIVITIES. THE SCHOOL DEPARTMENT REVOLVING FUND IS TO BE CREDITED WITH ALL FEES AND CHARGES FROM ALL EXTRA CURRICULAR ACTIVITIES COLLECTED DURING FISCAL YEAR 2012 FROM STUDENTS ENGAGING IN SUCH ACTIVITIES. THE SCHOOL

COMMITTEE MAY SPEND UP TO \$135,000 IN REVOLVING FUND MONIES IN FISCAL YEAR 2012.

8. THAT THE SCHOOL COMMITTEE BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE SCHOOL COMMITTEE WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, FOR THE OPERATION OF SCHOOL BUS TRANSPORTATION SERVICES. THE REVOLVING FUND IS TO BE CREDITED WITH ALL SCHOOL BUS FEES AND CHARGES COLLECTED DURING FISCAL YEAR 2012. THE SCHOOL COMMITTEE MAY SPEND UP TO \$200,000 IN REVOLVING FUND MONIES IN FISCAL YEAR 2012.

**THIS IS A NEW REQUEST FOR FY 2012**

9. THAT THE SCHOOL COMMITTEE BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE SCHOOL COMMITTEE WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, FOR THE OPERATION OF FULL DAY KINDERGARDEN. THE REVOLVING FUND IS TO BE CREDITED WITH ALL FULL DAY KINDERGARDEN FEES AND CHARGES COLLECTED DURING FISCAL

YEAR 2012. THE SCHOOL COMMITTEE MAY SPEND UP TO \$300,000 IN  
REVOLVING FUND MONIES IN FISCAL YEAR 2012.