

## **ARTICLE 55. REVOLVING FUNDS**

(New ATM 2017. Amended ATM 2019, STM 2020, ATM 2022, ATM 2023, ATM 2024, ATM 2025.)

**55.1. Establishment of Revolving Funds.** Pursuant to G.L. c. 55, § 53E1/2, the following individual revolving funds shall be authorized:

- a. **Street Opening Maintenance Fund.** Funds held in the Street Opening Maintenance Fund shall be expended under the direction of the Department of Public Works for administrative services related to issuing permits for work conducted in the public way and for inspection of that work to ensure compliance with Town standards. Receipts credited to this fund shall include permit fees collected for work conducted in the public way.
- b. **DPW Field Use Fund.** Funds held in the DPW Field Use Fund shall be expended for maintenance of the Town's playing fields and track and Playing Fields Task Force administrative costs, under the direction of the Department of Public Works. Receipts credited to this fund shall include fees charged to field and/or track users.
- c. **Turf Field Fund.** Funds held in the Turf Field Fund shall be expended for repairs to and replacement of the artificial turf at Sprague Field and Hunnewell Field, under the direction of the Department of Public Works. Receipts credited to this fund shall include fees charged to field users.
- d. **Tree Bank Fund.** Funds held in the Tree Bank Fund shall be expended by:
  - i. The Department of Public Works for buying, planting, and maintaining trees on public or private property; and
  - ii. The Planning Department and Natural Resources Commission for conducting studies to maintain and protect trees.Receipts credited to this fund shall include contributions in lieu of tree replanting required in accordance with Section 16E of the Zoning Bylaw.
- e. **Baler, Compactors and other RDF Equipment Repair Fund.** Funds held in the Baler, Compactors and other RDF Equipment Repair Fund shall be expended for repairs to the Recycling and Disposal Facility (RDF) baler, compactors, and other RDF equipment under the direction of the Department of Public Works. Receipts credited to this fund shall include revenue from the sale of metal at the RDFs.
- f. **Council on Aging Social and Cultural Programs Fund.** Funds held in the Council on Aging Social and Cultural Programs shall be expended for senior programs under the direction of the Council on Aging. Receipts credited to this fund shall include participant fees.
- g. **Teen Center Program Revenues Fund.** Funds held in the Teen Center Program Revenues Fund shall be expended for Teen Center program and its accompanying activities under the direction of the Recreation Department. Receipts credited to this fund shall include donations and user fees.
- h. **Library Room Rental Fund.** Funds held in the Library Room Rental Fund shall be expended for personnel, services, cleaning, repairs, improvements, reimbursements and equipment under the direction of the Library Department. Receipts credited to this fund shall include room rental fees and reimbursements.
- i. **Lost/Damaged Library Materials Replacement Fund.** Funds held in the Lost/Damaged Library Materials Replacement Fund shall be expended for library materials under the direction of the Library Department. Receipts credited to this fund shall include lost and damaged fees.
- j. **Brookside Community Gardens Fund.** Funds held in the Brookside Community Gardens Fund shall be expended for maintenance, utility payments, and improvements under the direction of the Department of Natural Resources. Receipts credited to this fund shall include user permit fees.
- k. **Weston Road Gardens Fund.** Funds held in the Weston Road Gardens Fund shall be expended for maintenance, utility payments, and improvements under the direction of the Department of Natural Resources. Receipts credited to this fund shall include user permit fees.
- l. **Library Copier Fees Fund.** Funds held in the Library Copier Fees Fund shall be expended for equipment, maintenance, and supplies under the direction of the Library Department. Receipts credited to this fund shall include copy, print, equipment and other related fees.

- m. Cultural Council Revenues Fund. Funds held in the Cultural Council Revenues Fund shall be expended for Cultural Council programs under the direction of the Cultural Council. Receipts credited to this fund shall include user fees from Cultural Council programs.
- n. Recreation Department Revolving Fund. (Established ATM 2025.) Funds held in the Recreation Department Revolving Fund shall be expended for Recreation Department programs under the direction of the Recreation Director. Receipts credited to this fund shall include user fees from Recreation Department programs.