

Chapter 85

REVOLVING FUNDS

§ 85-1. Purpose.

§ 85-2. Expenditure limitations.

§ 85-3. List of authorized funds.

§ 85-4. Spending limits.

[HISTORY: Adopted by the Town of Pelham 5-6-2017 ATM by Art. 20. Amendments noted where applicable.]

§ 85-1. Purpose.

This bylaw establishes and authorizes revolving funds for use by the Town departments, boards, committees, agencies or officers in connection with the operation of programs or activities that generate fees, charges or other receipts to support all or some of the expenses of those programs or activities. These revolving funds are established under and governed by Massachusetts General Laws Chapter 44, Section 53E 1/2.

§ 85-2. Expenditure limitations.

A department or agency head, board, committee or officer may incur liabilities against and spend monies from a revolving fund established and authorized by this bylaw without appropriation subject to the following limitations:

- A. Fringe benefits of full-time employees whose salaries or wages are paid from the fund, except for those employed as school bus drivers.
- B. No liability shall be incurred in excess of the available balance of the fund.
- C. The total amount spent during a fiscal year shall be subject to the limitation established by Town Meeting or any increase therein as may be authorized in accordance with MGL c. 44, § 53E 1/2.
- D. Interest. Interest earned on monies credited to a revolving fund established by this bylaw shall be credited to the general fund.

§ 85-3. List of authorized funds.

The following is a list of the authorized revolving funds setting forth the name of the fund, the entity authorized to expend such funds, the revenue source and the use of such fund.

Revolving Fund	Authorization To Spend Fund	Revenue Source	Use of Fund
Archivist	Town Clerk	Archivist and genealogy fees	Research and miscellaneous research fees
Building Inspector	Building Inspector	Building inspection fees	Inspections, supplies, and required professional courses
Community Garden Committee	Garden Committee	Plot use donations and any other donations	Fertilizer, general garden equipment, and soil testing
Community Hall	Community Hall Committee Chair	Rental fees	Repairs, improvements, and purchases
Fire Department	Fire Chief	Fire inspection permit fees and fines	Inspections, supplies, and required professional courses
Gas Inspector	Gas Inspector	Gas inspection fees	Inspections, supplies, and required professional courses
Department of Public Works	DPW Superintendent	Permit fees (trench, driveway, curb cut)	Equipment, supplies, and required professional courses
Plumbing Inspector	Plumbing Inspector	Plumbing inspection fees	Inspections, supplies, and required professional courses
Police Department	Police Chief	Pistol permits and report requests	Equipment
Wiring Inspector	Wiring Inspector	Wiring inspection fees	Inspections, supplies, and required professional courses
Zoning Board of Appeals	Zoning Board of Appeals	Application and consultation fees	Administrative costs, including mailings and supplies

§ 85-4. Spending limits.

Fiscal year spending limits are set as follows:

Revolving Fund	FY Spending Limit
Archivist	\$2,500

Revolving Fund	FY Spending Limit
Building Inspector	\$18,227
Community Garden Committee	\$5,000
Community Hall	\$7,000
Fire Department	\$7,500
Gas Inspector	\$1,500
Department of Public Works	\$7,500
Plumbing Inspector	\$1,500
Police Department	\$7,500
Wiring Inspector	\$3,000
Zoning Board of Appeals	\$1,000