

FY2027 Revolving Fund Spending Authorization

To see if the Town Council will approve pursuant to G.L. c.44 s.53E1/2 to establish the fiscal year 2027 spending authorizations for each revolving fund established by section 18-3 of the general ordinances of the Town of Randolph, Department Revolving Funds, as shown below:

Revolving Fund	Department Authorized to Spend from Fund	Fees, Charges or Other Receipts Credited to Fund	Program or Activity Expenses Payable from Fund	Restrictions or Conditions on Expenses	Other Requirements/ Reports	Fiscal Years	FY2027 Spending Authorization
Senior Transportation	Director of Community Programs	Transportation fees and donations	All expenses to support program and transfer to General Fund	None	None	Fiscal Year 2022 and subsequent years	\$10,000
Recycling	Health Department	Bin sales, stickers and fees	All expenses to support program and transfer to General Fund	None	None	Fiscal Year 2022 and subsequent years	\$80,000
Immunization	Health Department	Fees and state reimbursements	All expenses to support program and transfer to General Fund	None	None	Fiscal Year 2022 and subsequent years	\$94,000
Appeals	Zoning Board of Appeals	Filing fees	Advertising of notices and admin support and transfer to General Fund	None	None	Fiscal Year 2022 and subsequent years	\$1
Library Technology	Library Director	Copier, technology fees and fines	All expenses to support copier and technology aspects of programs and transfer to General Fund	None	None	Fiscal Year 2022 and subsequent years	\$13,000
391 South Street	Building Commissioner	Rental income	Property management and upkeep and transfer to General Fund	None	None	Fiscal Year 2022 and subsequent years	\$70,000
Beautification & Celebrations	Town Manager	Fees and donations	All expenses to support beautification and celebrations and transfer to General Fund	None	None	Fiscal Year 2022 and subsequent years	\$25,000
Transportation	Town Manager	Fees	All expenses to support program and transfer to General Fund	None	None	Fiscal Year 2022 and subsequent years	\$300,000
Bingo	Director of Community Programs	Bingo sales	All expenses to support program and transfer to General Fund	None	None	Fiscal Year 2022 and subsequent years	\$1
Advertisements	Director of Community Programs	Advertising fees	All expenses to support program and transfer to General Fund	None	None	Fiscal Year 2022 and subsequent years	\$1
Before/After Program	Director of Community Programs	Fees	All expenses to support program and transfer to General Fund	None	None	Fiscal Year 2022 and subsequent years	\$1
Playing Fields and Recreational Facilities	Director of Community Programs	Rental income, fees and donations	All expenses to support program and transfer to General Fund	None	None	Fiscal Year 2023 and subsequent years	\$25,000

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Recreation/Senior Trips & Tours	Director of Community Programs	Fees and donations related to the program	All expenses to support running the programs and transfer to General Fund	None	None	Fiscal Year 2024 and subsequent years	\$90,000
School Department Technology	School Department	Technology Fees	All expenses to support School Department technology and transfer to General Fund	None	None	Fiscal Year 2025 and subsequent years	\$350,000
School Department Academic Music Program	School Department	Fees for School Department academic music programs, including instrument rental/repair/replacement fees	Music program expenses related to instrument purchases, repairs or replacement, sheet music, licensing rights, equipment and transfer to General Fund	None	None	Fiscal Year 2025 and subsequent years	\$100,000
Community Programs Revolving Fund	Community Programs Department (Including Library Department, Elder Affairs Department, And Veterans Services Department)	Fees received by the Community Programs Department for Sport Programs, School Break Programs, Pool Programs, Ice Rink Programs, One-Time Activities such as Clinics & Road Races, Concessions and Merchandise Sales, and other self-sustaining programs not funded through annual operating allocations. Does not include fees from Swim Lessons, Summer Camps, Rentals of the Rink, Rentals of Powers Farm, Rentals of the Randolph Intergenerational Community Center, or fees generated from the Annual Town Carnival.	All expenses to support programs, services and new initiatives hosted or run by Community Programs Department. This includes Recreational and other services, space rentals, payments to facilitators, and costs for marketing, supplies, and equipment/ food purchases, and transfer to General Fund.	None	None	Fiscal Year 2027 and subsequent years	\$200,000
Department of Public Works Utility Revolving Fund	Department of Public Works	Fees and other funds received by the Town as part of Eversource's CO-OP Program, and similar programs, which allow the Town to receive funds for paving from a utility company in lieu of having a utility company perform repair and other work on a portion of a public way or sidewalk	All expenses to support Department of Public Works sidewalk and paving operations and transfer to General Fund	None	None	Fiscal Year 2027 and subsequent years	\$200,000