

APPENDIX G

DEPARTMENTAL REVOLVING FUNDS

Revolving Fund	Authorized to Spend Fund	Revenue Source	Use of Fund	FY17 Spending Limit	Disposition of FY16 Fund Balance
Recreation and Parks <i>(reauthorization)</i>	Town Manager	Recreation program fees	Salaries, expenses, supplies, and contractual services to operate recreational programs	\$223,739	Balance available for expenditure
Pool Fund <i>(reauthorization)</i>	Town Manager	Receipts from pool passes and pool programs	Salaries, expenses, supplies, contractual services, and related capital expenses to operate and maintain the pool	\$223,739	Balance available for expenditure
Council on Aging <i>(reauthorization)</i>	Town Manager	Receipts and fees from COA programs, activities and trips	Salaries, expenses, supplies, and contractual services to operate COA programs, activities and trips	\$20,000	Balance available for expenditure
Emergency Dispensing Services and Clinics <i>(reauthorization)</i>	Town Manager	Receipts from insurance reimbursement, bequest and contributions	Expenses, supplies, and contractual services to operate EDS and clinics	\$10,000	Balance available for expenditure

Notes:

- The FY17 Spending Limit is the maximum amount authorized that can be spent from the particular fund. The figures above do not equate to a department budget.
- The Recreation and Parks Fund and the Pool Fund are separate funds with distinct revenue sources and expense limitations.
- The Pool Fund was specifically created to allow for the collection of Pool Registration fees that in turn will be utilized to offset costs related to the construction of the pool and ongoing operations.
- The Recreation and Parks Fund allows for the collection of fees and payment of expenses related to programs operated by the Recreation Department.