



## TOWN OF FRANKLIN

### RESOLUTION 17-35

#### EXPENDITURE LIMITS FOR FY2018 ON DEPARTMENTAL REVOLVING FUNDS ESTABLISHED BY FRANKLIN TOWN CODE CHAPTER 73, AS PROVIDED IN G.L. CHAPTER 44, SECTION 53E½, AS AMENDED

WHEREAS, the Franklin Town Council has adopted a bylaw amendment establishing a new chapter of the Franklin Town Code: Chapter 73 Departmental Revolving Funds, as provided in G.L. Chapter 44, Section 53E½, as amended by Chapter 218 of the Legislative Acts of 2016, and

WHEREAS, G.L. Chapter 44, Section 53E½, as amended, further provides that the municipality's legislative body shall annually set the expenditure limit for each revolving fund established under the local bylaw,

NOW THEREFORE, the Franklin Town Council hereby sets the expenditure limit for each revolving fund established under Franklin Town Code Chapter 73 for fiscal year 2018, as follows:

- Section 5.1 Senior Center Respite Program: Thirty Thousand Dollars (\$30,000)
- Section 5.2 Senior Center Activities Program: One Hundred Thousand Dollars (\$100,000)
- Section 5.3 Senior Center Supportive Day Program: One Hundred Thousand Dollars (\$100,000)
- Section 5.4 Use of Facilities Account: Two Hundred Thousand Dollars (\$200,000)
- Section 5.5 Fire Department Fire Rescue Training Program: Ten Thousand Dollars (\$10,000)
- Section 5.6 Community Policing Programs: Twenty-Five Thousand Dollars (\$25,000)

This Resolution shall become effective according to the rules and regulations of the Town of Franklin Home Rule Charter.

**DATED:** \_\_\_\_\_, 2017

**VOTED:**

**UNANIMOUS** \_\_\_\_\_

**A True Record Attest:**

**YES** \_\_\_\_\_ **NO** \_\_\_\_\_

**ABSTAIN** \_\_\_\_\_

**Teresa M. Burr**  
**Town Clerk**

**ABSENT** \_\_\_\_\_

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**Judith Pond Pfeffer, Clerk**  
**Franklin Town Council**

**53E 1/2 Revolving Funds 28123400 Use of Facilities**  
**Activity FY 2017 53 E 1/2 Revolving Fund**  
**FY 2017 thru 04/30/17**

Beg Bal	200,584.36
Revenues	- *
Expenses	<u>1,515.00</u>
End Bal	199,069.36

\* revenues booked year end

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**28220430 Fire Rescue Training**  
**53 E 1/2 Revolving Fund**  
**FY 2017 thru 04/30/17**

Beg Bal	2,653.92
Revenues	-
Expenses	<u>-</u>
End Bal	2,653.92

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**28541460 Sr Ctr Activities Program**  
**53 E 1/2 Revolving Fund**  
**FY 2017 thru 04/30/17**

Beg Bal	9,322.37
Revenues	54,750.91
Expenses	<u>54,961.95</u>
End Bal	9,111.33

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**28541652 Sr Ctr Supportive Day Program**  
**53 E 1/2 Revolving Fund**  
**FY 2017 thru 04/30/17**

Beg Bal	59,521.41
Revenues	66,023.77
Expenses	<u>43,793.59</u>
End Bal	81,751.59

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**28541655 Sr Ctr Respite Program**  
**53 E 1/2 Revolving Fund**  
**FY 2017 thru 04/30/17**

Beg Bal	10,056.53
Revenues	12,378.00
Expenses	<u>3,760.35</u>
End Bal	18,674.18

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**28210420 Community Policing Program**  
**53 E 1/2 Revolving Fund**  
**new program FY 2018**