

**APPENDIX 4 - REVOLVING FUNDS**

<b>Name of Fund &amp; Use</b>	<b>Authority to Spend</b>		<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>Recreation Skating Programs</b> <i>(Program costs)</i>	Recreation Director	<b>Budget</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
		Beginning Balance	6,517	6,247	6,247	6,247
		Receipts	32,205	25,325	17,300	0
		Expenditures	32,475	25,325	17,300	0
		Ending Balance	6,247	6,247	6,247	6,247
<b>Historic Marker</b> <i>(Costs related to purchase of historic markers)</i>	Historical Commission	<b>Budget</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
		Beginning Balance	1,086	560	944	1,564
		Receipts	180	720	720	360
		Expenditures	706	336	100	100
		Ending Balance	560	944	1,564	1,824
<b>Council on Aging Special Programs</b> <i>(Program expenses)</i>	Council on Aging Director	<b>Budget</b>	<b>40,000</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>
		Beginning Balance	15,706	24,868	22,004	22,442
		Receipts	43,478	55,025	61,268	40,359
		Expenditures	34,316	57,888	60,830	53,243
		Ending Balance	24,868	22,004	22,442	9,559
<b>Town Building Rentals</b> <i>(Utilities, cleaning and building monitor)</i>	Town Manager	<b>Budget</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
		Beginning Balance	0	0	0	0
		Receipts	3,475	3,565	1,476	5,149
		Expenditures	3,475	3,565	1,476	5,149
		Ending Balance	0	0	0	0
<b>Board of Health</b> <i>(Vaccine and medical supplies)</i>	Health Director	<b>Budget</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
		Beginning Balance	11,365	10,791	14,287	10,681
		Receipts	10,021	7,359	2,682	30,426
		Expenditures	10,596	3,863	6,289	19,989
		Ending Balance	10,791	14,287	10,681	21,118
<b>Fiske Law Office</b> <i>(Building repairs and maintenance)</i>	Town Manager	<b>Budget</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
		Beginning Balance	32,283	31,492	30,534	30,180
		Receipts	-	-	-	-
		Expenditures	791	958	354	137
		Ending Balance	31,492	30,534	30,180	30,043
<b>Melone House</b> <i>(Building repairs &amp; maintenance, including salaries and benefits)</i>	Conservation Commission	<b>Budget</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
		Beginning Balance	-	6,734	10,595	22,915
		Receipts	7,192	9,729	12,387	14,730
		Expenditures	458	5,868	66	894
		Ending Balance	6,734	10,595	22,915	36,751
<b>Solar Array Revenue</b> <i>(Generation of solar energy from solar arrays)</i>	Town Manager	<b>Budget</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
		Beginning Balance	-	-	-	-
		Receipts	607,755	699,175	759,640	797,794
		Expenditures	607,755	699,175	759,640	797,794
		Ending Balance	-	-	-	-
<b>Weston Arts &amp; Innovation Center</b> <i>(Program Costs and Operations)</i>	Library Director	<b>Budget</b>	-	-	<b>300,000</b>	<b>300,000</b>
		Beginning Balance	-	-	25,000	111,443
		Receipts	-	-	103,895	268,756
		Expenditures	-	-	17,452	138,878
		Ending Balance	-	-	111,443	241,321

**NOTE:** This report is provided as required by M.G.L. Chapter 44, Section 53E 1/2.