



Town of Palmer

Bondsville, Depot Village, Thorndike & Three Rivers
"The Town of Seven Railroads"

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KARL
4/0

Barbara A. Barry
Town Council President

Jessica Sizer
Town Council Vice-
President

Robert Lavoie
Town Council Clerk

Philip Hebert
Councilor

Matthew Lemieux
Councilor

Marc Caci
Councilor

Carl Williams
Councilor

yan McNutt
Town Manager

September 12, 2022

Ordinance 2023-02

Sponsor: Administration

1. Purpose. This ordinance establishes and authorizes revolving funds for use by town, departments, boards, committees, agencies, and 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 General Laws Chapter 44, Section 53E1/2.
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 ordinance without appropriation subject to the following limitations:
 - a. Fringe benefits of full-time employees whose salaries or wages are paid from the fund shall also be paid from the fund.
 - 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 not exceed the amount authorized by the Town Council on or before July 1 of that fiscal year, or any increased amount of that authorization that is later approved during that fiscal year by the Town Council.
3. Interest. Interest earned on monies credited to a revolving fund established by this ordinance shall be credited to the general fund.

4. Procedures and Reports. Except as provided in General Laws Chapter 44, Section 53E1/2 and this ordinance, the laws, charter provisions, ordinances, rules, regulations, policies, or procedures that govern the receipt and custody of town monies and the expenditure and payment of town funds shall apply to the use of a revolving fund established and authorized by this ordinance. The Town Accountant shall include a statement on the collections credited to the fund, the encumbrances and expenditures charged to each fund and the balance available for expenditure in the regular report the Town Accountant provides the department, board, committee, agency, or officer on appropriations made for its use.

5. Authorized Revolving Funds.

Revolving Fund	Department authorized to spend from fund	Fees or charges credited to fund	Program or activity expenses payable from	Fiscal Years
EV Charging Stations	Town Manager's Office	Fees collected from the usage of the electric vehicle charging stations	Expenses related to charging stations	FY24 and subsequent years

EV Charging Stations

Adoption History:

Effective Date

1. Proposed Ordinance Submitted to Town Council
2. Agenda item and First Reading at Regular Town Council Meeting
3. Public Hearing was warned in Palmer Journal Register
4. Public Hearing was held in Palmer Town Building
5. Second reading at Regular Town Council Meeting
6. Vote on Ordinance at Regular Council Meeting and entered into the minutes of this meeting
7. Vote to approve Ordinance passed by a vote of Yes No

09/12/2022

Notice of adoption published in the Palmer Journal Register

*voted approved
12/22/2022
effective as of
July 1, 2024*