

FY2017 REVOLVING FUNDS FOR WARRANT ARTICLE

Private Way Repairs: Originally established under Article 46, 1992 Annual Town Meeting
FY2017 expenditures not to exceed \$200,000

Beginning Balance, 7/1/14	\$50,858.67
Receipts	36,856.17
Expenditures	0.00
Ending Balance, 7/1/15	\$87,714.84

Public Way Repairs: Originally established under Article 45, 1992 Annual Town Meeting
FY2017 expenditures not to exceed \$5,000

Beginning Balance, 7/1/14	\$168.40
Receipts	0.00
Expenditures	0.00
Ending Balance, 7/1/15	\$168.40

Fox Library Community Center Rentals: Originally established under Article 49, 1996 Annual Town Meeting
FY2017 expenditures not to exceed \$20,000

Beginning Balance, 7/1/14	\$15,068.13
Receipts	2,020.00
Expenditures	314.78
Ending Balance, 7/1/15	\$16,773.35

Robbins House Rentals: Originally established under Article 77, 1997 Annual Town Meeting
FY2017 expenditures not to exceed \$75,000

Beginning Balance, 7/1/14	\$31,893.61
Receipts	45,846.96
Expenditures	58,647.15
Ending Balance, 7/1/15	\$19,093.42

Conservation Commission Fees: Originally established under Article 44, 1996 Annual Town Meeting
FY2017 expenditures not to exceed \$10,000

Beginning Balance, 7/1/14	\$2,742.54
Receipts	0.00
Expenditures	0.00
Ending Balance, 7/1/15	\$2,742.54

Uncle Sam Fees: Originally established under Article 31, 2000 Annual Town Meeting
FY2017 expenditures not to exceed \$2,000

Beginning Balance	\$1,526.31
Receipts	0.00
Expenditures	0.00
Ending Balance, 7/1/15	\$1,526.31

FY2017 REVOLVING FUNDS FOR WARRANT ARTICLE

Life Support Services (Ambulance) Fees: Originally established under Article 37, 2001 Annual Town Meeting
Expenditures not to exceed \$800,000

Beginning Balance, 7/1/14	\$405,815.24
Receipts	670,729.13
Expenditures	529,395.91
Ending Balance, 7/1/15	\$547,148.46

Board of Health Fees: Originally established under Article 30, 2005 Annual Town Meeting
FY2017 expenditures not to exceed \$100,000

Beginning Balance 7/1/14	\$65,529.70
Receipts	61,917.41
Expenditures	70,727.17
Ending Balance, 7/1/15	\$56,719.94

Field User Fees: Originally established under Article 78, 2004 Annual Town Meeting
FY2017 expenditures not to exceed \$80,000

Beginning Balance, 7/1/14	\$63,848.53
Receipts	37,016.50
Expenditures	77,475.46
Ending Balance, 7/1/15	\$23,389.57

Robbins Library Rentals: Originally established under Article 35, 2006 Annual Town Meeting
FY2017 expenditures not to exceed \$8,000

Beginning Balance 7/1/14	\$21,696.10
Receipts	8,300.00
Expenditures	3,409.90
Ending Balance, 7/1/15	\$26,586.20

Town Hall Rentals: Originally established under Article 35, 2006 Annual Town Meeting
FY2017 expenditures not to exceed \$100,000

Beginning Balance, 7/1/14	\$14,534.54
Receipts	123,677.11
Expenditures	68,057.64
Ending Balance, 7/1/15	\$70,154.01

White Goods Recycling Fees: Originally established under Article 35, 2006 Annual Town Meeting
FY2017 expenditures not to exceed \$80,000

Beginning Balance, 7/1/14	\$45,109.39
Receipts	23,568.77
Expenditures	11,272.24
Ending Balance, 7/1/15	\$57,405.92

FY2017 REVOLVING FUNDS FOR WARRANT ARTICLE

Library Vending Fees: Originally established under Article 34, 2009 Annual Town Meeting
FY2017 expenditures not to exceed \$25,000

Beginning Balance, 7/1/14	\$4,873.93
Receipts	10,115.50
Expenditures	10,244.55
Ending Balance, 7/1/15	\$4,744.88

Gibbs School Energy Fees: Originally established under Article 45, 2010 Annual Town Meeting
FY2017 expenditures not to exceed \$120,000

Beginning Balance, 7/1/14	\$36,459.27
Receipts	104,728.67
Expenditures	107,017.08
Ending Balance, 7/1/15	\$34,170.86

Cemetery Chapel Rentals: Originally established under Article 52, 2011 Annual Town Meeting
Expenditures not to exceed \$15,000

Beginning Balance, 7/1/14	\$0.00
Receipts	0.00
Expenditures	0.00
Ending Balance, 7/1/15	\$0.00

Council On Aging Program Fees: Originally established under Article 28, 2013 Annual Town Meeting
Expenditures not to exceed \$25,000

Beginning Balance, 7/1/14	\$4,320.94
Receipts	12,722.56
Expenditures	12,472.15
Ending Balance, 7/1/15	\$4,571.35