

FY2018 REVOLVING FUNDS: EXPENDITURE DETAIL

Revolving Fund	Amount
<u>Private Ways Repairs:</u>	
Contracted Services	\$ 63,500.00
Total Expenditures	\$ 63,500.00
<u>Public Way Repairs:</u>	
Contracted Services	\$ 10,000.00
Total Expenditures	\$ 10,000.00
<u>Fox Library Community Center Rentals:</u>	
Maintenance	\$ 3,098.97
Total Expenditures	\$ 3,098.97
<u>Robbins House Rentals:</u>	
Personnel	\$ 7,250.00
Supplies	\$ 6,585.22
Maintenance	\$ 4,835.59
Utilities	\$ 10,305.10
Contracted Services	\$ 2,285.00
Total Expenditures	\$ 31,260.91
<u>Conservation Commission Fees:</u>	
Other Expense	\$ -
Total Expenditures	\$ -
<u>Uncle Sam Fees:</u>	
Total Expenditures	\$ -
<u>Life Support Services (Ambulance) Fees:</u>	
General Fund Offset (Personnel)	\$ 172,934.00
Contracted Services	\$ 364,529.23
Emergency Vehicle	\$ 246,395.00
Capital Offset	\$ 53,156.00
Total Expenditures	\$ 837,014.23
<u>Board of Health Fees:</u>	
Personnel	\$ 26,739.36
Supplies	\$ 4,737.21
Contracted Services	\$ 42,830.45
Other Expenses	\$ 1,209.52
Total Expenditures	\$ 75,516.54

Revolving Fund	Amount
<u>Field User Fees:</u>	
Contracted Services	\$ 59,840.00
Maintenance	\$ -
Total Expenditures	\$ 59,840.00
<u>Robbins Library Rentals:</u>	
Personnel	\$ 1,612.50
Contracted Services	\$ 1,792.00
Total Expenditures	\$ 3,404.50
<u>Town Hall Rentals:</u>	
Supplies	\$ 12,823.78
Personnel	\$ 42,632.59
Utilities	\$ 14,482.17
Contracted Services	\$ 15,502.59
Total Expenditures	\$ 85,441.13
<u>White Good Recycling Fees:</u>	
Transfer to General Fund	\$ 15,000.00
Equipment and Materials	\$ 3,457.47
Total Expenditures	\$ 18,457.47
<u>Library Vending Fees:</u>	
Supplies	\$ 788.34
Equipment	\$ 2,053.00
Contracted Services	\$ 1,713.33
Total Expenditures	\$ 4,554.67
<u>Gibbs School Energy Fees:</u>	
Utilities	\$ 18,065.45
Total Expenditures	\$ 18,065.45
<u>Cemetery Chapel Rentals:</u>	
Total Expenditures	\$ -
<u>Council on Aging Program Fees:</u>	
Supplies	\$ -
Contracted Services	\$ 2,815.86
Total Expenditures	\$ 2,815.86