

REVOLVING FUNDS FOR WARRANT ARTICLE

Private Way Repairs (3410): Originally established under Article 46, 1992 Annual Town Meeting expenditures not to exceed \$200,000

Beginning Balance, 7/1/17	\$85,766.79
Receipts	37,339.39
Expenditures	63,500.00
Ending Balance, 6/30/18	\$59,606.18

Public Way Repairs (3400): Originally established under Article 45, 1992 Annual Town Meeting expenditures not to exceed \$5,000

Beginning Balance, 7/1/17	\$15,255.06
Receipts	9,460.00
Expenditures	10,000.00
Ending Balance, 6/30/18	\$14,715.06

Fox Library Community Center Rentals (3990): Originally established under Article 49, 1996 Annual Town Meeting expenditures not to exceed \$20,000

Beginning Balance, 7/1/17	\$3,857.44
Receipts	587.00
Expenditures	3,098.97
Ending Balance, 6/30/18	\$1,345.47

Robbins House Rentals (4060): Originally established under Article 77, 1997 Annual Town Meeting expenditures not to exceed \$75,000

Beginning Balance, 7/1/17	\$17,641.31
Receipts	21,485.00
Expenditures	31,260.91
Ending Balance, 6/30/18	\$7,865.40

Conservation Commission Fees (5290): Originally established under Article 44, 1996 Annual Town Meeting expenditures not to exceed \$10,000

Beginning Balance, 7/1/17	\$2,623.07
Receipts	0.00
Expenditures	0.00
Ending Balance, 6/30/18	\$2,623.07

Uncle Sam Fees (2440): Originally established under Article 31, 2000 Annual Town Meeting expenditures not to exceed \$2,000

Beginning Balance, 7/1/17	\$1,526.31
Receipts	0.00
Expenditures	0.00
Ending Balance, 6/30/18	\$1,526.31

REVOLVING FUNDS FOR WARRANT ARTICLE

Life Support Services (Ambulance) Fees (3210): Originally established under Article 37, 2001 Annual Town Meeting
Expenditures not to exceed \$800,000

Beginning Balance, 7/1/17	\$687,553.37
Receipts	642,968.20
Expenditures	837,014.23
Ending Balance, 6/30/18	\$493,507.34

Board of Health Fees (4120): Originally established under Article 30, 2005 Annual Town Meeting
expenditures not to exceed \$100,000

Beginning Balance, 7/1/17	\$113,619.09
Receipts	99,039.42
Expenditures	75,516.54
Ending Balance, 6/30/18	\$137,141.97

Field User Fees (5275): Originally established under Article 78, 2004 Annual Town Meeting
expenditures not to exceed \$80,000

Beginning Balance, 7/1/17	\$48,065.43
Receipts	43,345.10
Expenditures	59,840.00
Ending Balance, 6/30/18	\$31,570.53

Robbins Library Rentals (4250): Originally established under Article 35, 2006 Annual Town Meeting
expenditures not to exceed \$8,000

Beginning Balance, 7/1/17	\$24,413.70
Receipts	8,399.50
Expenditures	3,404.50
Ending Balance, 6/30/18	\$29,408.70

Town Hall Rentals (4150): Originally established under Article 35, 2006 Annual Town Meeting
expenditures not to exceed \$100,000

Beginning Balance, 7/1/17	\$86,999.06
Receipts	83,020.48
Expenditures	85,441.13
Ending Balance, 6/30/18	\$84,578.41

White Goods Recycling Fees (3510): Originally established under Article 35, 2006 Annual Town Meeting
expenditures not to exceed \$80,000

Beginning Balance, 7/1/17	\$59,215.88
Receipts	24,421.61
Expenditures	18,457.47
Ending Balance, 6/30/18	\$65,180.02

REVOLVING FUNDS FOR WARRANT ARTICLE

Library Vending Fees (4220): Originally established under Article 34, 2009 Annual Town Meeting
expenditures not to exceed \$25,000

Beginning Balance, 7/1/17	\$9,661.33
Receipts	5,961.15
Expenditures	4,554.67
Ending Balance, 6/30/18	\$11,067.81

Gibbs School Energy Fees (2790): Originally established under Article 45, 2010 Annual Town Meeting
expenditures not to exceed \$120,000

Beginning Balance, 7/1/17	\$26,467.91
Receipts	0.00
Expenditures	18,065.45
Ending Balance, 6/30/18	\$8,402.46

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

Beginning Balance, 7/1/17	\$0.00
Receipts	0.00
Expenditures	0.00
Ending Balance, 6/30/18	\$0.00

Council On Aging Program Fees (3840): Originally established under Article 28, 2013 Annual Town Meeting
Expenditures not to exceed \$25,000

Beginning Balance, 7/1/17	\$22,263.01
Receipts	9,709.00
Expenditures	2,815.86
Ending Balance, 6/30/18	\$29,156.15