

ARTICLE 52

REVOLVING FUNDS

VOTED: The Town does hereby reauthorize the following Revolving Funds for
FY 2020:

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

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

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

| | |
|-------------------------------|--------------------|
| Beginning Balance | \$15,255.06 |
| Receipts | 9,460.00 |
| Expenditures | 10,000 |
| Ending Balance 6/30/18 | \$14,715.06 |

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

| | |
|-------------------------------|-------------------|
| Beginning Balance | \$3,857.44 |
| Receipts | 587.00 |
| Expenditures | 3098.87 |
| Ending Balance 6/30/18 | \$1,345.47 |

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

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

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

| | |
|--------------------------|-------------------|
| Beginning Balance | \$2,623.07 |
|--------------------------|-------------------|

| | |
|------------------------|------------|
| Receipts | 0.00 |
| Expenditures | 0.00 |
| Ending Balance 6/30/18 | \$2,623.07 |

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

| | |
|------------------------|------------|
| Beginning Balance | \$1,526.31 |
| Receipts | 0.00 |
| Expenditures | 0.00 |
| Ending Balance 6/30/18 | \$1,526.31 |

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

| | |
|------------------------|--------------|
| Beginning Balance | \$687,553.37 |
| Receipts | 642,968.20 |
| Expenditures | 837,014.23 |
| Ending Balance 6/30/18 | \$687,553.37 |

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

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

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

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

Robbins Library Rental (4250) established under Article 35 2006 Annual Town Meeting
Expenditures not to exceed \$8,000

| | |
|-------------------|-------------|
| Beginning Balance | \$24,413.70 |
| Receipts | 8,399.50 |

| | |
|------------------------|-------------|
| Expenditures | 3,404.50 |
| Ending Balance 6/30/18 | \$29,408.70 |

Town Hall Rentals (4150) established under Article 35 2006 Annual Town Meeting

Expenditures not to exceed \$125,000

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

White Goods Recycling Fees (3510) established under Article 35 2006 Annual Town Meeting

Expenditures not to exceed \$80,000

| | |
|------------------------|-------------|
| Beginning Balance | \$59,215.88 |
| Receipts | 24,421.61 |
| Expenditures | 18,457.47 |
| Ending Balance 6/30/18 | \$84,578.41 |

Library Vendor Fees (4220) established under Article 34 2009 Annual Town Meeting

Expenditures not to exceed \$12,000

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

Gibbs School Energy Fees (2790) established under Article 45 2010 Annual Town Meeting

Expenditures not to exceed \$120,000

| | |
|------------------------|-------------|
| Beginning Balance | \$26,467.91 |
| Receipts | 0.00 |
| Expenditures | 18,065.45 |
| Ending Balance 6/30/18 | \$8,402.46 |

Cemetery Chapel Rentals (3435) established under Article 52 2011 Annual Town Meeting

Expenditures not to exceed \$15,000

| | |
|-------------------|--------|
| Beginning Balance | \$0.00 |
| Receipts | 0.00 |
| Expenditures | 0.00 |

Ending Balance 6/30/18 \$0.00

Council On Aging Program Fees (3840) established under Article 28 2013 Annual Town Meeting

Expenditures not to exceed \$25,000

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

(5 – 0)

COMMENT: The above/attached represents the usual vote to receive reports on expenditures and receipts of the various Town revolving funds and to authorize and reauthorize such funds in accordance with state law. Additional materials regarding the Revolving Funds have also been included in the Appendix to this report for further consideration.