

OFFICE OF THE SELECT BOARD

DIANE M. MAHON, CHAIR
DANIEL J. DUNN, VICE CHAIR
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TOWN OF ARLINGTON
MASSACHUSETTS 02476-4908

TO: Town Meeting Members
FROM: Select Board
DATE: April 23, 2019
RE: Warrant Article 52 Revolving Funds

The Select Board at the meeting of April 22, 2019 approved the attached corrections to Warrant Article 52 Revolving Funds. The changes are highlighted.

attachment

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	3098.97
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	\$7,865.40

6/30/18

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 \$1,000,000

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

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 \$100,000

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	\$65,180.02

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

Expenditures not to exceed \$25,000

\$9,661.33

Beginning Balance	
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