

ARTICLE 51**REVOLVING FUNDS**

VOTED: The Town does hereby reauthorize the following Revolving Funds for
FY 2021:

Private Way Repairs (3410) established under Article 46 1992 Annual Town Meeting

Expenditures not to exceed \$200,000

Beginning Balance	\$59,606.18
Receipts	37, 339.35
Expenditures	0.00
Ending Balance 6/30/19	\$93,000.13

Public Way Repairs (3400) established under Article 45 1992 Annual Town Meeting

Expenditures not to exceed \$5,000

Beginning Balance	\$14,715.06
Receipts	0.00
Expenditures	0.00
Ending Balance 6/30/19	\$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	\$1,345.47
Receipts	0.00
Expenditures	0.00
Ending Balance 6/30/19	\$1,345.47

Robbins House Rentals (4060) established under Article 77 1997 Annual Town Meeting

Expenditures not to exceed \$75,000

Beginning Balance	\$7,865.40
Receipts	23,225.00
Expenditures	18,930.53
Ending Balance 6/30/19	\$12,159.87

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	1,100.04
Ending Balance 6/30/19	\$1,523.03

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 6/30/19	\$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	\$493,507.34
Receipts	500,734.35
Expenditures	468,408.23
Ending Balance 6/30/19	\$525,833.46

Board of Health Fees (4120) established under Article 30 2005 Annual Town Meeting

Expenditures not to exceed \$100,000

Beginning Balance	\$137,141.97
Receipts	88,773.53
Expenditures	74,131.53
Ending Balance 6/30/19	\$151,783.97

Field User Fees (5275) established under Article 78 2004 Annual Town Meeting

Expenditures not to exceed \$80,000

Beginning Balance	\$31,570.53
Receipts	77,064.90
Expenditures	35,835.00
Ending Balance 6/30/19	\$72,800.43

Robbins Library Rental (4250) established under Article 35 2006 Annual Town Meeting

Expenditures not to exceed \$8,000

Beginning Balance	\$29,408.70
Receipts	7,245.00
Expenditures	1,723.86
Ending Balance 6/30/19	\$34,929.84

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

Expenditures not to exceed \$175,000

Beginning Balance	\$84,578.41
Receipts	112,349.70
Expenditures	90,878.18
Ending Balance 6/30/19	\$106,049.93

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

Expenditures not to exceed \$80,000

Beginning Balance	\$65,180.02
Receipts	33,305.58
Expenditures	38,348.27
Ending Balance 6/30/19	\$60,137.33

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

Expenditures not to exceed \$12,000

Beginning Balance	\$10,067.81
Receipts	4,537.00
Expenditures	8,562.33
Ending Balance 6/30/19	\$7,042.48

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

Beginning Balance	\$8,402.46
Receipts	2,522.25
Expenditures	0.00
Ending Balance 6/30/19	\$10,924.71

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 6/30/19	\$0.00

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

Expenditures not to exceed \$100,000

Beginning Balance	\$29,156.15
Receipts	12,069.00
Expenditures	11,144.17
Ending Balance 6/30/19	\$30,080.98