

ARTICLE 31

REVOLVING FUNDS

To see if the Town will vote to reauthorize revolving funds established under various previous votes of the Town, to hear or receive a report concerning the receipts and expenditures of same, to establish new revolving funds or to amend the votes under any previously adopted revolving funds, to appropriate a sum of money to fund same, to determine how the money shall be raised or expended; or take any action related thereto.

(Inserted by the Board of Selectmen)

VOTED: The Town does hereby reauthorize the following Revolving Funds for FY 2018:

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

FY2018 expenditures not to exceed \$200,000

Beginning Balance, 7/1/15	\$ 87,714.84
Receipts	\$ 48,593.37
Expenditures	\$ 17,781.82
Ending Balance, 6/30/16	\$ 118,526.39

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

FY2018 expenditures not to exceed \$5,000

Beginning Balance, 7/1/15	\$ 168.40
Receipts	\$ 0.00
Expenditures	\$ 0.00
Ending Balance, 6/30/16	\$ 168.40

Fox Library Community Center Rentals (3990): Originally established under Article 49, 1996 Annual Town Meeting

FY2018 expenditures not to exceed \$20,000

Beginning Balance, 7/1/15	\$ 16,773.35
Receipts	\$ 1,637.00
Expenditures	\$ 14,629.91
Ending Balance, 6/30/16	\$ 3,780.44

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

FY2018 expenditures not to exceed \$75,000

Beginning Balance, 7/1/15	\$ 19,093.42
Receipts	\$ 34,733.19
Expenditures	\$ 40,799.50

Town of Arlington, MA - Town Meeting 2017 – Warrant Article Discussion and Vote Summary

Ending Balance, 6/30/16 **\$ 13,027.11**

Conservation Commission Fees (5290): Originally established under Article 44, 1996 Annual Town Meeting

FY2018 expenditures not to exceed \$10,000

Beginning Balance, 7/1/15	\$ 2,742.54
Receipts	\$ 1.99
Expenditures	\$ 35.00
Ending Balance, 6/30/16	\$ 2,709.53

Uncle Sam Fees (2440): Originally established under Article 31, 2000 Annual Town Meeting

FY2018 expenditures not to exceed \$2,000

Beginning Balance, 7/1/15	\$ 1,526.31
Receipts	\$ 0.00
Expenditures	\$ 0.00
Ending Balance, 6/30/16	\$ 1,526.31

Life Support Services (Ambulance) Fees (3210): Originally established under Article 37, 2001 Annual Town Meeting

FY2018 expenditures not to exceed \$800,000

Beginning Balance, 7/1/15	\$ 547,148.46
Receipts	\$ 688,738.09
Expenditures	\$ 607,580.54
Ending Balance, 6/30/16	\$ 628,306.01

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

FY2018 expenditures not to exceed \$100,000

Beginning Balance, 7/1/15	\$ 56,719.94
Receipts	\$ 117,045.90
Expenditures	\$ 69,299.86
Ending Balance, 6/30/16	\$ 104,465.98

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

FY2018 expenditures not to exceed \$80,000

Beginning Balance, 7/1/15	\$ 23,389.57
Receipts	\$ 32,660.25
Expenditures	\$ 36,422.50
Ending Balance, 6/30/16	\$ 19,627.32

Town of Arlington, MA - Town Meeting 2017 – Warrant Article Discussion and Vote Summary

Robbins Library Rentals (4250): Originally established under Article 35, 2006 Annual Town Meeting

FY2018 expenditures not to exceed \$8,000

Beginning Balance, 7/1/15	\$ 26,586.20
Receipts	\$ 5665.00
Expenditures	\$ 7,800.00
Ending Balance, 6/30/16	\$24,451.20

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

FY2018 expenditures not to exceed \$120,000

Beginning Balance, 7/1/15	\$ 70,154.01
Receipts	\$ 125,011.17
Expenditures	\$ 98,305.87
Ending Balance, 6/30/16	\$96,859.31

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

FY2018 expenditures not to exceed \$80,000

Beginning Balance, 7/1/15	\$ 57,405.92
Receipts	\$ 26,230.35
Expenditures	\$ 26,595.26
Ending Balance, 6/30/16	\$ 57,041.01

Library Vending Fees (4220): Originally established under Article 34, 2009 Annual Town Meeting

FY2018 expenditures not to exceed \$25,000

Beginning Balance, 7/1/15	\$ 4,744.88
Receipts	\$ 10,740.50
Expenditures	\$ 7065.62
Ending Balance, 6/30/16	\$ 8,419.76

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

FY2018 expenditures not to exceed \$120,000

Beginning Balance, 7/1/15	\$ 34,170.86
Receipts	\$ 90,096.32
Expenditures	\$ 96,189.30
Ending Balance, 6/30/16	\$ 28,077.88

Cemetery Chapel Rentals: Originally established under Article 52, 2011 Annual Town Meeting

Town of Arlington, MA - Town Meeting 2017 – Warrant Article Discussion and Vote Summary

FY2018 expenditures not to exceed \$15,000

Beginning Balance, 7/1/15	\$ 0.00
Receipts	\$ 0.00
Expenditures	\$ 0.00
Ending Balance, 6/30/16	\$ 0.00

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

FY2018 expenditures not to exceed \$25,000

Beginning Balance, 7/1/15	\$ 4,571.35
Receipts	\$ 15,895.76
Expenditures	\$ 10,493.36
Ending Balance, 6/30/16	\$ 9,973.75

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COMMENT: The above 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.