



**Article: 36**

**Warrant Article Title:**  
REVOLVING FUNDS

**Warrant Article Text:**

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, to appropriate sums of money to fund all revolving funds and determine how the money shall be raised or expended; or take any action related thereto.

**Requested By:**  
the Town Manager

**Report Excerpt:**  
Vote and comment to Town Meeting - Favorable Action (5-0).

**COMMENT:** The Board unanimously supports this annual article regarding the town's revolving funds.

**Vote Language:**  
That the Town does and hereby approve and reauthorize the following Revolving Funds for FY 2027:

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| <p><u>Private Way Repairs (3106)</u>: Originally established under Article 46, 1992 Annual Town Meeting. Expenditures not to exceed \$2,000,000.</p> |
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|                                                             |
|-------------------------------------------------------------|
| <p>Beginning      7/1/2024      \$58,437.99<br/>Balance</p> |
|-------------------------------------------------------------|

|                |                       |
|----------------|-----------------------|
| Receipts       | 242,361.32            |
| Expenditures   | 211,704.20            |
| Ending Balance | 6/30/2025 \$89,095.11 |

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|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <u>Public Way Repairs (3105):</u> Originally established under Article 45, 1992 Annual Town Meeting. Expenditures not to exceed \$15,000. |                       |
| Beginning Balance                                                                                                                         | 7/1/2024 \$14,715.06  |
| Receipts                                                                                                                                  | 0.00                  |
| Expenditures                                                                                                                              | 0.00                  |
| Ending Balance                                                                                                                            | 6/30/2025 \$14,715.06 |

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| <u>Fox Library - Rental (3109):</u> Originally established under Article 49, 1996 Annual Town Meeting. Expenditures not to exceed \$20,000. |                   |
| Beginning Balance                                                                                                                           | 7/1/2024 \$21.47  |
| Receipts                                                                                                                                    | 0.00              |
| Expenditures                                                                                                                                | 0.00              |
| Ending Balance                                                                                                                              | 6/30/2025 \$21.47 |

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| <u>Robbins House Rentals (3110):</u> Originally established under Article 77, 1997 Annual Town Meeting. Expenditures not to exceed \$75,000. |           |             |
| Beginning Balance                                                                                                                            | 7/1/2024  | \$16,369.13 |
| Receipts                                                                                                                                     |           | 32,050.00   |
| Expenditures                                                                                                                                 |           | 6,825.83    |
| Ending Balance                                                                                                                               | 6/30/2025 | \$41,593.30 |

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|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <u>Conservation Commission (3116):</u> Originally established under Article 44, 1996 Annual Town Meeting. Expenditures not to exceed \$10,000. |           |        |
| Beginning Balance                                                                                                                              | 7/1/2024  | \$0.00 |
| Receipts                                                                                                                                       |           | 0.00   |
| Expenditures                                                                                                                                   |           | 0.00   |
| Ending Balance                                                                                                                                 | 6/30/2025 | \$0.00 |

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|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <u>Ambulance/Life Support (3103):</u> Originally established under Article 37, 2001 Annual Town Meeting. Expenditures not to exceed \$800,000. |          |             |
| Beginning Balance                                                                                                                              | 7/1/2024 | \$55,016.41 |
| Receipts                                                                                                                                       |          | 176,619.49  |
| Expenditures                                                                                                                                   |          | 176,548.06  |

|                   |           |             |
|-------------------|-----------|-------------|
| Ending<br>Balance | 6/30/2025 | \$55,087.84 |
|-------------------|-----------|-------------|

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| <u>Board of Health Fees (3111):</u> Originally established under Article 30, 2005 Annual Town Meeting. Expenditures not to exceed \$150,000. |           |              |
| Beginning<br>Balance                                                                                                                         | 7/1/2024  | \$436,072.89 |
| Receipts                                                                                                                                     |           | (145,231.12) |
| Expenditures                                                                                                                                 |           | 43,310.46    |
| Ending<br>Balance                                                                                                                            | 6/30/2025 | \$247,531.31 |

|                                                                                                                                         |           |             |
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| <u>Field User Fees (3115):</u> Originally established under Article 78, 2004 Annual Town Meeting. Expenditures not to exceed \$100,000. |           |             |
| Beginning<br>Balance                                                                                                                    | 7/1/2024  | \$20,132.42 |
| Receipts                                                                                                                                |           | 66,022.50   |
| Expenditures                                                                                                                            |           | 30,236.18   |
| Ending<br>Balance                                                                                                                       | 6/30/2025 | \$55,918.74 |

**Robbins Library Rental (3114):** Originally established under Article 35, 2006 Annual Town Meeting.  
Expenditures not to exceed \$8,000.

|           |          |             |
|-----------|----------|-------------|
| Beginning | 7/1/2024 |             |
| Balance   |          | \$44,826.57 |

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|----------|-----------|
| Receipts | 12,300.00 |
|----------|-----------|

|              |          |
|--------------|----------|
| Expenditures | 1,326.13 |
|--------------|----------|

|         |           |             |
|---------|-----------|-------------|
| Ending  | 6/30/2025 |             |
| Balance |           | \$55,800.44 |

**Town Hall Rental (3112):** Originally established under Article 35, 2006 Annual Town Meeting.  
Expenditures not to exceed \$175,000.

|           |          |             |
|-----------|----------|-------------|
| Beginning | 7/1/2024 |             |
| Balance   |          | \$76,005.54 |

|          |            |
|----------|------------|
| Receipts | 119,980.74 |
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|              |            |
|--------------|------------|
| Expenditures | 107,637.07 |
|--------------|------------|

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|---------|-----------|-------------|
| Ending  | 6/30/2025 |             |
| Balance |           | \$88,349.21 |

**Uncle Sam (3101):** Originally established under Article 31, 2000 Annual Town Meeting.  
Expenditures not to exceed \$2,000.

|           |          |            |
|-----------|----------|------------|
| Beginning | 7/1/2024 |            |
| Balance   |          | \$1,526.31 |

|          |      |
|----------|------|
| Receipts | 0.00 |
|----------|------|

|              |      |
|--------------|------|
| Expenditures | 0.00 |
|--------------|------|

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|---------|-----------|------------|
| Ending  | 6/30/2025 |            |
| Balance |           | \$1,526.31 |

Library PC Vendor **(3113)**: Originally established under Article 34, 2009 Annual Town Meeting.  
Expenditures not to exceed \$25,000.

|              |           |             |
|--------------|-----------|-------------|
| Beginning    | 7/1/2024  |             |
| Balance      |           | \$20,954.91 |
| Receipts     |           | 17,383.88   |
| Expenditures |           | 2,900.35    |
| Ending       | 6/30/2025 |             |
| Balance      |           | \$35,438.44 |

Gibbs School Energy **(3102)**: Originally established under Article 45, 2010 Annual Town Meeting.  
Expenditures not to exceed \$120,000.

|              |           |            |
|--------------|-----------|------------|
| Beginning    | 7/1/2024  |            |
| Balance      |           | \$4,814.41 |
| Receipts     |           | 0.00       |
| Expenditures |           | 0.00       |
| Ending       | 6/30/2025 |            |
| Balance      |           | \$4,814.41 |

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| <u>Cemetery Chapel Rentals <b>(INACTIVE)</b></u> : Originally established under Article 52, 2011 Annual Town Meeting. Expenditures not to exceed \$15,000. |           |        |
| Beginning Balance                                                                                                                                          | 7/1/2024  | \$0.00 |
| Receipts                                                                                                                                                   |           | 0.00   |
| Expenditures                                                                                                                                               |           | 0.00   |
| Ending Balance                                                                                                                                             | 6/30/2025 | \$0.00 |

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|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <u>Council On Aging Program <b>(3108)</b></u> : Originally established under Article 28, 2013 Annual Town Meeting. Expenditures not to exceed \$100,000. |           |             |
| Beginning Balance                                                                                                                                        | 7/1/2024  | \$19,812.06 |
| Receipts                                                                                                                                                 |           | 26,494.00   |
| Expenditures                                                                                                                                             |           | 37,802.85   |
| Ending Balance                                                                                                                                           | 6/30/2025 | \$8,503.21  |

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| <u>White Good Recycling <b>(3107)</b></u> : Originally established under Article 35, 2006 Annual Town Meeting. Expenditures not to exceed \$80,000. |          |             |
| Beginning Balance                                                                                                                                   | 7/1/2024 | \$39,625.85 |
| Receipts                                                                                                                                            |          | 38,994.45   |
| Expenditures                                                                                                                                        |          | 38,006.07   |

|         |           |             |
|---------|-----------|-------------|
| Ending  | 6/30/2025 |             |
| Balance |           | \$40,614.23 |

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| <u>Energy Eff and Electrification <b>(3119)</b>:</u> Originally established under Article 7, 2025 Annual Town Meeting. Expenditures not to exceed \$250,000. |           |        |
| Beginning                                                                                                                                                    | 7/1/2024  |        |
| Balance                                                                                                                                                      |           | \$0.00 |
| Receipts                                                                                                                                                     |           | 0.00   |
| Expenditures                                                                                                                                                 |           | 0.00   |
| Ending                                                                                                                                                       | 6/30/2025 |        |
| Balance                                                                                                                                                      |           | \$0.00 |

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