



**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:

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

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

**Public Way Repairs (3105):** 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

**Fox Library - Rental (3109):** 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

Robbins House Rentals (3110): Originally established under Article 77, 1997 Annual Town Meeting. Expenditures not to exceed \$75,000.

Beginning Balance	7/1/2024	\$16,369.13
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Receipts	32,050.00
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Expenditures	6,825.83
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Ending Balance	6/30/2025	\$41,593.30
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Conservation Commission (3116): Originally established under Article 44, 1996 Annual Town Meeting. Expenditures not to exceed \$10,000.

Beginning Balance	7/1/2024	\$0.00
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Receipts	0.00
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Expenditures	0.00
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Ending Balance	6/30/2025	\$0.00
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Ambulance/Life Support (3103): Originally established under Article 37, 2001 Annual Town Meeting. Expenditures not to exceed \$800,000.

Beginning Balance	7/1/2024	\$55,016.41
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Receipts	176,619.49
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Expenditures	176,548.06
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Ending Balance	6/30/2025	\$55,087.84
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<b>Board of Health Fees (3111):</b> Originally established under Article 30, 2005 Annual Town Meeting. Expenditures not to exceed \$150,000.		
Beginning Balance	7/1/2024	\$436,072.89
Receipts		(145,231.12)
Expenditures		43,310.46
Ending Balance	6/30/2025	\$247,531.31

<b>Field User Fees (3115):</b> Originally established under Article 78, 2004 Annual Town Meeting. Expenditures not to exceed \$100,000.		
Beginning Balance	7/1/2024	\$20,132.42
Receipts		66,022.50
Expenditures		30,236.18
Ending 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 Balance	7/1/2024	\$44,826.57
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Receipts	12,300.00
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Expenditures	1,326.13
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Ending Balance	6/30/2025	\$55,800.44
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Town Hall Rental (3112): Originally established under Article 35, 2006 Annual Town Meeting.  
Expenditures not to exceed \$175,000.

Beginning Balance	7/1/2024	\$76,005.54
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Receipts	119,980.74
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Expenditures	107,637.07
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Ending Balance	6/30/2025	\$88,349.21
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Uncle Sam (3101): Originally established under Article 31, 2000 Annual Town Meeting.  
Expenditures not to exceed \$2,000.

Beginning Balance	7/1/2024	\$1,526.31
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Receipts	0.00
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Expenditures	0.00
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Ending	6/30/2025	
Balance		\$1,526.31

<u>Library PC Vendor (3113):</u> 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

<u>Gibbs School Energy (3102):</u> 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

Cemetery Chapel Rentals (INACTIVE): Originally established under Article 52, 2011 Annual Town Meeting. Expenditures not to exceed \$15,000.

Beginning Balance	7/1/2024	\$0.00
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Receipts	0.00
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Expenditures	0.00
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Ending Balance	6/30/2025	\$0.00
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Council On Aging Program (3108): Originally established under Article 28, 2013 Annual Town Meeting. Expenditures not to exceed \$100,000.

Beginning Balance	7/1/2024	\$19,812.06
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Receipts	26,494.00
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Expenditures	37,802.85
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Ending Balance	6/30/2025	\$8,503.21
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White Good Recycling (3107): Originally established under Article 35, 2006 Annual Town Meeting. Expenditures not to exceed \$80,000.

Beginning Balance	7/1/2024	\$39,625.85
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Receipts	38,994.45
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Expenditures	38,006.07
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Ending	6/30/2025	
Balance		\$40,614.23

<u>Energy Eff and Electrification (3119):</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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