

**FY2015 REVOLVING FUNDS: EXPENDITURE DETAIL**

Revolving Fund	Amount
<u>Private Way Repairs:</u>	
Total Expenditures	\$0.00
<u>Pubilc Way Repairs:</u>	
Total Expenditures	\$0.00
<u>Fox Library Community Center Rentals:</u>	
supplies	\$314.78
Total Expenditures	\$314.78
<u>Robbins House Rentals:</u>	
personnel	\$21,924.92
supplies	\$3,509.04
maintenance	\$12,043.96
utilities	\$19,708.79
contracted services	\$1,460.44
Total Expenditures	\$58,647.15
<u>Conservation Commission Fees:</u>	
Total Expenditures	\$0.00
<u>Uncle Sam Fees:</u>	
Total Expenditures	\$0.00
<u>Life Support Services (Ambulance) Fees:</u>	
general fund offset (personnel)	\$131,415.00
contracted services	\$348,124.90
capital offset	\$47,600.00
patient reimbursements	\$2,256.01
Total Expenditures	\$529,395.91
<u>Board of Health Fees:</u>	
personnel	\$35,144.66
supplies	\$6,671.04
contracted services	\$26,656.36
dues/subscriptions/training	\$55.00
other expenses	\$2,200.11
Total Expenditures	\$70,727.17

Revolving Fund	Amount
<u>Field User Fees:</u>	
supplies	\$175.46
maintenance	\$77,300.00
Total Expenditures	\$77,475.46
<u>Robbins Library Rentals:</u>	
maintenance	\$2,677.50
equipment	\$732.40
Total Expenditures	\$3,409.90
<u>Town Hall Rentals:</u>	
supplies	\$3,735.43
personnel	\$46,847.84
maintenance	\$1,930.00
contracted services	\$15,544.37
Total Expenditures	\$68,057.64
<u>White Goods Recycling Fees:</u>	
equipment & materials	\$11,272.24
Total Expenditures	\$11,272.24
<u>Library Vending Fees:</u>	
supplies	\$2,008.82
equipment	\$3,039.33
contracted services	\$5,196.40
Total Expenditures	\$10,244.55
<u>Gibbs School Energy Fees:</u>	
utilities	\$107,017.08
Total Expenditures	\$107,017.08
<u>Cemetery Chapel Rentals:</u>	
Total Expenditures	\$0.00
<u>Council on Aging Program Fees:</u>	
contracted services	\$12,472.15
Total Expenditures	\$12,472.15