

Town of Sudbury

Current listing of Town Revolving Funds *(those regulated under MGL 44 s53E1/2)*

Fiscal Year 2013

Through Quarter Ending September

Fund	Description	Current Year Beginning Balance	Curent Year Revenues	Current Year Expenditures	Current Year Ending Balance
1103	BUS FEES	\$ 571,036.40	\$ 130,813.75	\$ 65,994.93	\$ 635,855.22
1111	MUSIC LESSONS REVOLVING FUND	\$ 11,031.53	\$ 0.00	\$ 0.00	\$ 11,031.53
1151	REC PROGRAMS REVOLVING 53E1/2	\$ 479,355.73	\$ 15,432.00	\$ 174,791.85	\$ 319,995.88
1153	TEEN CENTER	\$ 7,683.13	\$ 1,000.00	\$ 6,897.09	\$ 1,786.04
1162	LIB MULTI PURP REVOLVING	\$ 28,514.54	\$ 1,215.00	\$ 1,484.97	\$ 28,244.57
1163	CABLE TELEVISION REVOLVING FND	\$ 17,577.92	\$ 0.00	\$ 0.00	\$ 17,577.92
1166	DOG LICENSES-CLERK	\$ 91,187.11	\$ 6,923.66	\$ 9,628.79	\$ 88,481.98
1170	FIRE PERMITS REVOLVING	\$ 18,851.46	\$ 5,265.00	\$ 253.35	\$ 23,863.11
1171	COA REVOLVING	\$ 7,560.76	\$ 4,692.00	\$ 5,101.49	\$ 7,151.27
1173	MWRTA REVOLVING-COA	\$ 15,334.45	\$ 21,889.92	\$ 11,747.70	\$ 25,476.67
1174	CONSERVATION TRAIL MAINT REVO	\$ 475.00	\$ 0.00	\$ 0.00	\$ 475.00
1175	CEMETERY MAINTENANCE REVOLV	\$ 16,097.46	\$(2,520.00)	\$ 11,873.39	\$ 1,704.07
1176	REGIONAL HOUSING SERV REVOLV	\$ 11,776.71	\$ 134,418.05	\$ 18,949.71	\$ 127,245.05
1184	TOWN-WETLANDS BYLAW REVOLVING	\$ 4,462.05	\$ 722.50	\$ 673.00	\$ 4,511.55
1185	YOUTH COMMISSION REVOLVING FND	\$ 117,786.49	\$ 4,272.00	\$ 59,371.50	\$ 62,686.99
1189	GAS AND PLUMBING INSP	\$ 43,341.17	\$ 9,623.00	\$ 12,431.73	\$ 40,532.44
1190	RENTAL PROP REVOLVING FUND	\$ 41,665.25	\$ 3,920.00	\$ 605.00	\$ 44,980.25
1191	ZONING APPEALS REVOLVING FUND	\$ 2,541.00	\$ 0.00	\$ 0.00	\$ 2,541.00
1192	TEMPORARY SIGNS BLDG REVOLVING	\$ 19,138.14	\$ 2,500.00	\$ 283.53	\$ 21,354.61

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1193	PASSPORT REVOLVING-TREASURER	\$ 18,396.70	\$ 2,623.80	\$ 483.20	\$ 20,537.30