

Town of Sudbury

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

Fiscal Year 2014

Through Quarter Ending September

Fund	Description	Current Year Beginning Balance	Curent Year Revenues	Current Year Expenditures	Current Year Ending Balance
1103	BUS FEES	\$ 524,465.05	\$ 74,521.25	\$ 4,218.41	\$ 594,767.89
1111	MUSIC LESSONS REVOLVING FUND	\$ 4,037.03	\$ 595.00	\$ 270.00	\$ 4,362.03
1151	REC PROGRAMS REVOLVING 53E1/2	\$ 475,085.87	\$ 5,552.80	\$ 175,237.01	\$ 305,401.66
1153	TEEN CENTER	\$ 4,035.03	\$ 0.00	\$ 650.64	\$ 3,384.39
1162	LIB MULTI PURP REVOLVING	\$ 33,887.79	\$ 595.00	\$ 3,110.35	\$ 31,372.44
1163	CABLE TELEVISION REVOLVING FND	\$ 17,577.92	\$ 0.00	\$ 0.00	\$ 17,577.92
1166	DOG LICENSES-CLERK	\$ 100,390.12	\$ 920.00	\$ 6,131.25	\$ 95,178.87
1170	FIRE PERMITS REVOLVING	\$ 10,719.95	\$ 3,710.00	\$ 68.33	\$ 14,361.62
1171	COA REVOLVING	\$ 8,968.77	\$ 2,074.00	\$ 3,320.00	\$ 7,722.77
1173	MWRTA REVOLVING-COA	\$ 17,763.82	\$ 16,248.04	\$ 7,740.38	\$ 26,271.48
1174	CONSERVATION TRAIL MAINT REVO	\$ 2,991.60	\$ 0.00	\$ 0.00	\$ 2,991.60
1175	CEMETERY MAINTENANCE REVOLV	\$ 9,539.82	\$ 1,742.50	\$ 10,422.12	\$ 860.20
1176	REGIONAL HOUSING SERV REVOLV	\$ 18,126.44	\$ 57,967.88	\$ 2,106.81	\$ 73,987.51
1184	TOWN-WETLANDS BYLAW REVOLVING	\$ 12,595.11	\$ 100.00	\$ 11,765.50	\$ 929.61
1185	YOUTH COMMISSION REVOLVING FND	\$ 131,557.80	\$(384.00)	\$ 46,759.79	\$ 84,414.01
1189	GAS AND PLUMBING INSP	\$ 58,206.71	\$ 8,049.00	\$ 11,499.92	\$ 54,755.79
1190	RENTAL PROP REVOLVING FUND	\$ 34,469.30	\$ 5,040.00	\$ 843.17	\$ 38,666.13
1191	ZONING APPEALS REVOLVING FUND	\$ 2,541.00	\$ 0.00	\$ 0.00	\$ 2,541.00
1192	TEMPORARY SIGNS BLDG REVOLVING	\$ 26,291.73	\$ 1,250.00	\$ 415.98	\$ 27,125.75

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1193	PASSPORT REVOLVING-TREASURER	\$ 20,884.33	\$ 1,603.75	\$ 119.00	\$ 22,369.08