

Town of Sudbury

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

Fiscal Year 2014

Through Quarter Ending December

Fund	Description	Current Year Beginning Balance	Current Year Revenues	Current Year Expenditures	Current Year Ending Balance
1103	BUS FEES	\$ 524,465.05	\$ 96,946.25	\$ 61,224.95	\$ 560,186.35
1111	MUSIC LESSONS REVOLVING FUND	\$ 4,037.03	\$ 32,125.00	\$ 10,180.00	\$ 25,982.03
1151	REC PROGRAMS REVOLVING 53E1/2	\$ 475,085.87	\$ 12,183.69	\$ 338,171.99	\$ 149,097.57
1153	TEEN CENTER	\$ 4,035.03	\$ 4,189.99	\$ 4,397.02	\$ 3,828.00
1162	LIB MULTI PURP REVOLVING	\$ 33,887.79	\$ 2,370.00	\$ 3,220.35	\$ 33,037.44
1163	CABLE TELEVISION REVOLVING FND	\$ 17,577.92	\$ 0.00	\$ 0.00	\$ 17,577.92
1166	DOG LICENSES-CLERK	\$ 100,390.12	\$ 1,580.00	\$ 14,870.84	\$ 87,099.28
1170	FIRE PERMITS REVOLVING	\$ 10,719.95	\$ 13,140.00	\$ 320.30	\$ 23,539.65
1171	COA REVOLVING	\$ 8,968.77	\$ 14,978.00	\$ 9,340.00	\$ 14,606.77
1173	MWRTA REVOLVING-COA	\$ 17,763.82	\$ 36,271.54	\$ 23,405.42	\$ 30,629.94
1174	CONSERVATION TRAIL MAINT REVO	\$ 2,991.60	\$ 0.00	\$ 0.00	\$ 2,991.60
1175	CEMETERY MAINTENANCE REVOLV	\$ 9,539.82	\$ 7,938.50	\$ 14,742.12	\$ 2,736.20
1176	REGIONAL HOUSING SERV REVOLV	\$ 18,126.44	\$ 96,159.90	\$ 13,077.12	\$ 101,209.22
1184	TOWN-WETLANDS BYLAW REVOLVING	\$ 12,595.11	\$ 7,974.50	\$ 11,805.50	\$ 8,764.11
1185	YOUTH COMMISSION REVOLVING FND	\$ 131,557.80	\$(958.00)	\$ 63,593.04	\$ 67,006.76
1189	GAS AND PLUMBING INSP	\$ 58,206.71	\$ 28,899.00	\$ 21,919.80	\$ 65,185.91
1190	RENTAL PROP REVOLVING FUND	\$ 34,469.30	\$ 7,720.00	\$ 3,757.43	\$ 38,431.87
1191	ZONING APPEALS REVOLVING FUND	\$ 2,541.00	\$ 0.00	\$ 0.00	\$ 2,541.00
1192	TEMPORARY SIGNS BLDG REVOLVING	\$ 26,291.73	\$ 4,250.00	\$ 1,014.98	\$ 29,526.75

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1193	PASSPORT REVOLVING-TREASURER	\$ 20,884.33	\$ 3,958.30	\$ 356.24	\$ 24,486.39