

Town of Sudbury

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

Fiscal Year 2012

Through Quarter Ending March

Fund	Description	Current Year Beginning Balance	Current Year Revenues	Current Year Expenditures	Current Year Ending Balance
1103	BUS FEES	\$ 543,035.04	\$ 198,671.25	\$ 295,353.50	\$ 446,352.79
1111	MUSIC LESSONS REVOLVING FUND	\$ 13,150.00	\$ 46,067.50	\$ 44,737.65	\$ 14,479.85
1151	REC PROGRAMS REVOLVING 53E1/2	\$ 542,512.68	\$ 344,219.50	\$ 428,507.21	\$ 458,224.97
1153	TEEN CENTER	\$ 3,607.75	\$ 11,961.92	\$ 7,686.79	\$ 7,882.88
1162	LIB MULTI PURP REVOLVING	\$ 29,127.99	\$ 3,593.50	\$ 5,601.95	\$ 27,119.54
1163	CABLE TELEVISION REVOLVING FND	\$ 17,577.92	\$ 0.00	\$ 0.00	\$ 17,577.92
1166	DOG LICENSES-CLERK	\$ 84,785.12	\$ 30,230.00	\$ 24,344.04	\$ 90,671.08
1170	FIRE PERMITS REVOLVING	\$ 10,481.62	\$ 28,846.00	\$ 16,147.50	\$ 23,180.12
1171	COA REVOLVING	\$ 5,204.76	\$ 17,098.00	\$ 16,400.00	\$ 5,902.76
1173	MWRTA REVOLVING-COA	\$ 14,638.82	\$ 48,763.70	\$ 42,471.29	\$ 20,931.23
1174	CONSERVATION TRAIL MAINT REVO	\$ 0.00	\$ 475.00	\$ 0.00	\$ 475.00
1175	CEMETERY MAINTENANCE REVOLV	\$ 0.00	\$ 22,346.50	\$ 4,875.00	\$ 17,471.50
1176	REGIONAL HOUSING SERV REVOLV	\$ 0.00	\$ 86,712.00	\$ 50,164.56	\$ 36,547.44
1184	TOWN-WETLANDS BYLAW REVOLVING	\$ 2,413.55	\$ 1,200.00	\$ 450.25	\$ 3,163.30
1185	YOUTH COMMISSION REVOLVING FND	\$ 71,397.98	\$ 52,054.00	\$ 41,876.33	\$ 81,575.65
1189	GAS AND PLUMBING INSP	\$ 35,744.49	\$ 35,352.00	\$ 30,294.56	\$ 40,801.93
1190	RENTAL PROP REVOLVING FUND	\$ 32,781.41	\$ 11,500.00	\$ 5,101.16	\$ 39,180.25
1191	ZONING APPEALS REVOLVING FUND	\$ 1,000.00	\$ 12,125.00	\$ 10,459.00	\$ 2,666.00
1192	TEMPORARY SIGNS BLDG REVOLVING	\$ 7,622.58	\$ 9,750.00	\$ 1,359.44	\$ 16,013.14

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1193	PASSPORT REVOLVING-TREASURER	\$ 14,479.93	\$ 10,155.75	\$ 865.70	\$ 23,769.98