

Town of Sudbury

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

Fiscal Year 2012

Through Quarter Ending December

Fund	Description	Current Year Beginning Balance	Current Year Revenues	Current Year Expenditures	Current Year Ending Balance
1103	BUS FEES	\$ 543,035.04	\$ 196,138.25	\$ 289,057.59	\$ 450,115.70
1111	MUSIC LESSONS REVOLVING FUND	\$ 13,150.00	\$ 25,345.00	\$ 25,042.65	\$ 13,452.35
1151	REC PROGRAMS REVOLVING 53E1/2	\$ 542,512.68	\$ 55,417.00	\$ 402,066.95	\$ 195,862.73
1153	TEEN CENTER	\$ 3,607.75	\$ 8,181.00	\$ 4,361.43	\$ 7,427.32
1162	LIB MULTI PURP REVOLVING	\$ 29,127.99	\$ 2,293.50	\$ 5,351.95	\$ 26,069.54
1163	CABLE TELEVISION REVOLVING FND	\$ 17,577.92	\$ 0.00	\$ 0.00	\$ 17,577.92
1166	DOG LICENSES-CLERK	\$ 84,785.12	\$ 2,687.00	\$ 16,574.90	\$ 70,897.22
1170	FIRE PERMITS REVOLVING	\$ 10,481.62	\$ 14,935.00	\$ 0.90	\$ 25,415.72
1171	COA REVOLVING	\$ 5,204.76	\$ 11,706.00	\$ 10,440.00	\$ 6,470.76
1173	MWRTA REVOLVING-COA	\$ 14,638.82	\$ 32,893.99	\$ 31,151.43	\$ 16,381.38
1174	CONSERVATION TRAIL MAINT REVO	\$ 0.00	\$ 475.00	\$ 0.00	\$ 475.00
1175	CEMETERY MAINTENANCE REVOLV	\$ 0.00	\$ 12,937.00	\$ 2,475.00	\$ 10,462.00
1176	REGIONAL HOUSING SERV REVOLV	\$ 0.00	\$ 86,712.00	\$ 37,400.50	\$ 49,311.50
1184	TOWN-WETLANDS BYLAW REVOLVING	\$ 2,413.55	\$ 1,150.00	\$ 302.00	\$ 3,261.55
1185	YOUTH COMMISSION REVOLVING FND	\$ 71,397.98	\$ 4,824.00	\$ 40,000.73	\$ 36,221.25
1189	GAS AND PLUMBING INSP	\$ 35,744.49	\$ 25,435.00	\$ 22,085.79	\$ 39,093.70
1190	RENTAL PROP REVOLVING FUND	\$ 32,781.41	\$ 7,560.00	\$ 2,426.16	\$ 37,915.25
1191	ZONING APPEALS REVOLVING FUND	\$ 1,000.00	\$ 12,125.00	\$ 5,703.00	\$ 7,422.00
1192	TEMPORARY SIGNS BLDG REVOLVING	\$ 7,622.58	\$ 9,250.00	\$ 841.32	\$ 16,031.26

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1193	PASSPORT REVOLVING-TREASURER	\$ 14,479.93	\$ 5,335.00	\$ 466.80	\$ 19,348.13