

# Town of Sudbury

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

Fiscal Year 2013

Through Quarter Ending March

Fund	Description	Current Year Beginning Balance	Current Year Revenues	Current Year Expenditures	Current Year Ending Balance
1103	BUS FEES	\$ 571,036.40	\$ 138,869.75	\$ 432,754.65	\$ 277,151.50
1111	MUSIC LESSONS REVOLVING FUND	\$ 11,031.53	\$ 49,400.50	\$ 49,110.00	\$ 11,322.03
1151	REC PROGRAMS REVOLVING 53E1/2	\$ 479,355.73	\$ 273,214.05	\$ 357,198.74	\$ 395,371.04
1153	TEEN CENTER	\$ 7,683.13	\$ 8,943.65	\$ 14,205.49	\$ 2,421.29
1162	LIB MULTI PURP REVOLVING	\$ 28,514.54	\$ 3,905.00	\$ 1,611.75	\$ 30,807.79
1163	CABLE TELEVISION REVOLVING FND	\$ 17,577.92	\$ 0.00	\$ 0.00	\$ 17,577.92
1166	DOG LICENSES-CLERK	\$ 91,187.11	\$ 31,172.66	\$ 27,065.13	\$ 95,294.64
1170	FIRE PERMITS REVOLVING	\$ 18,851.46	\$ 16,305.00	\$ 32,624.71	\$ 2,531.75
1171	COA REVOLVING	\$ 7,560.76	\$ 16,747.00	\$ 17,591.49	\$ 6,716.27
1173	MWRTA REVOLVING-COA	\$ 15,334.45	\$ 43,708.57	\$ 42,664.09	\$ 16,378.93
1174	CONSERVATION TRAIL MAINT REVO	\$ 475.00	\$ 1,550.00	\$ 583.40	\$ 1,441.60
1175	CEMETERY MAINTENANCE REVOLV	\$ 16,097.46	\$ 4,783.75	\$ 12,257.60	\$ 8,623.61
1176	REGIONAL HOUSING SERV REVOLV	\$ 11,776.71	\$ 140,621.13	\$ 80,534.53	\$ 71,863.31
1184	TOWN-WETLANDS BYLAW REVOLVING	\$ 4,462.05	\$ 3,164.48	\$ 905.52	\$ 6,721.01
1185	YOUTH COMMISSION REVOLVING FND	\$ 117,786.49	\$ 64,102.00	\$ 66,707.83	\$ 115,180.66
1189	GAS AND PLUMBING INSP	\$ 43,341.17	\$ 37,362.00	\$ 32,815.13	\$ 47,888.04
1190	RENTAL PROP REVOLVING FUND	\$ 41,665.25	\$ 10,220.00	\$ 16,337.95	\$ 35,547.30
1191	ZONING APPEALS REVOLVING FUND	\$ 2,541.00	\$ 0.00	\$ 0.00	\$ 2,541.00
1192	TEMPORARY SIGNS BLDG REVOLVING	\$ 19,138.14	\$ 4,500.00	\$ 561.51	\$ 23,076.63

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<b>1193</b>	<b>PASSPORT REVOLVING-TREASURER</b>	<b>\$ 18,396.70</b>	<b>\$ 9,157.15</b>	<b>\$ 1,338.58</b>	<b>\$ 26,215.27</b>