

# Town of Sudbury

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

Fiscal Year 2013

Through Quarter Ending December

| Fund | Description                    | Current Year<br>Beginning<br>Balance | Current Year<br>Revenues | Current Year<br>Expenditures | Current Year<br>Ending<br>Balance |
|------|--------------------------------|--------------------------------------|--------------------------|------------------------------|-----------------------------------|
| 1103 | BUS FEES                       | \$ 571,036.40                        | \$ 135,670.75            | \$ 76,171.40                 | \$ 630,535.75                     |
| 1111 | MUSIC LESSONS REVOLVING FUND   | \$ 11,031.53                         | \$ 28,430.50             | \$ 14,650.00                 | \$ 24,812.03                      |
| 1151 | REC PROGRAMS REVOLVING 53E1/2  | \$ 479,355.73                        | \$ 22,456.00             | \$ 204,437.80                | \$ 297,373.93                     |
| 1153 | TEEN CENTER                    | \$ 7,683.13                          | \$ 5,296.00              | \$ 9,485.08                  | \$ 3,494.05                       |
| 1162 | LIB MULTI PURP REVOLVING       | \$ 28,514.54                         | \$ 2,180.00              | \$ 1,594.97                  | \$ 29,099.57                      |
| 1163 | CABLE TELEVISION REVOLVING FND | \$ 17,577.92                         | \$ 0.00                  | \$ 0.00                      | \$ 17,577.92                      |
| 1166 | DOG LICENSES-CLERK             | \$ 91,187.11                         | \$ 8,375.66              | \$ 15,315.07                 | \$ 84,247.70                      |
| 1170 | FIRE PERMITS REVOLVING         | \$ 18,851.46                         | \$ 10,725.00             | \$ 1,403.35                  | \$ 28,173.11                      |
| 1171 | COA REVOLVING                  | \$ 7,560.76                          | \$ 11,232.00             | \$ 9,031.49                  | \$ 9,761.27                       |
| 1173 | MWRTA REVOLVING-COA            | \$ 15,334.45                         | \$ 27,730.29             | \$ 20,745.90                 | \$ 22,318.84                      |
| 1174 | CONSERVATION TRAIL MAINT REVO  | \$ 475.00                            | \$ 0.00                  | \$ 0.00                      | \$ 475.00                         |
| 1175 | CEMETERY MAINTENANCE REVOLV    | \$ 16,097.46                         | \$(616.25)               | \$ 11,954.21                 | \$ 3,527.00                       |
| 1176 | REGIONAL HOUSING SERV REVOLV   | \$ 11,776.71                         | \$ 137,441.13            | \$ 39,506.24                 | \$ 109,711.60                     |
| 1184 | TOWN-WETLANDS BYLAW REVOLVING  | \$ 4,462.05                          | \$ 772.50                | \$ 905.52                    | \$ 4,329.03                       |
| 1185 | YOUTH COMMISSION REVOLVING FND | \$ 117,786.49                        | \$ 3,838.00              | \$ 64,097.48                 | \$ 57,527.01                      |
| 1189 | GAS AND PLUMBING INSP          | \$ 43,341.17                         | \$ 24,186.00             | \$ 19,106.30                 | \$ 48,420.87                      |
| 1190 | RENTAL PROP REVOLVING FUND     | \$ 41,665.25                         | \$ 7,700.00              | \$ 13,537.23                 | \$ 35,828.02                      |
| 1191 | ZONING APPEALS REVOLVING FUND  | \$ 2,541.00                          | \$ 0.00                  | \$ 0.00                      | \$ 2,541.00                       |
| 1192 | TEMPORARY SIGNS BLDG REVOLVING | \$ 19,138.14                         | \$ 3,000.00              | \$ 283.53                    | \$ 21,854.61                      |

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|-------------|-------------------------------------|--------------------------------------|-------------------------|------------------------------|-----------------------------------|
| <b>1193</b> | <b>PASSPORT REVOLVING-TREASURER</b> | <b>\$ 18,396.70</b>                  | <b>\$ 4,455.65</b>      | <b>\$ 764.87</b>             | <b>\$ 22,087.48</b>               |