

Town of Sudbury

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

Fiscal Year 2014

Through Quarter Ending March

Fund	Description	Current Year Beginning Balance	Current Year Revenues	Current Year Expenditures	Current Year Ending Balance
1103	BUS FEES	\$ 524,465.05	\$ 102,546.75	\$ 271,016.33	\$ 355,995.47
1111	MUSIC LESSONS REVOLVING FUND	\$ 4,037.03	\$ 55,440.00	\$ 50,830.00	\$ 8,647.03
1151	REC PROGRAMS REVOLVING 53E1/2	\$ 475,085.87	\$ 330,414.19	\$ 415,967.23	\$ 389,532.83
1153	TEEN CENTER	\$ 4,035.03	\$ 8,920.99	\$ 9,956.92	\$ 2,999.10
1162	LIB MULTI PURP REVOLVING	\$ 33,887.79	\$ 4,710.00	\$ 3,420.34	\$ 35,177.45
1163	CABLE TELEVISION REVOLVING FND	\$ 17,577.92	\$ 0.00	\$ 0.00	\$ 17,577.92
1166	DOG LICENSES-CLERK	\$ 100,390.12	\$ 31,878.00	\$ 25,968.11	\$ 106,300.01
1170	FIRE PERMITS REVOLVING	\$ 10,719.95	\$ 20,605.00	\$ 4,882.47	\$ 26,442.48
1171	COA REVOLVING	\$ 8,968.77	\$ 23,016.50	\$ 17,430.00	\$ 14,555.27
1173	MWRTA REVOLVING-COA	\$ 17,763.82	\$ 64,584.23	\$ 49,043.90	\$ 33,304.15
1174	CONSERVATION TRAIL MAINT REVO	\$ 2,991.60	\$ 0.00	\$ 0.00	\$ 2,991.60
1175	CEMETERY MAINTENANCE REVOLV	\$ 9,539.82	\$ 12,556.50	\$ 14,742.12	\$ 7,354.20
1176	REGIONAL HOUSING SERV REVOLV	\$ 18,126.44	\$ 103,990.20	\$ 45,420.11	\$ 76,696.53
1184	TOWN-WETLANDS BYLAW REVOLVING	\$ 12,595.11	\$ 13,789.50	\$ 23,700.30	\$ 2,684.31
1185	YOUTH COMMISSION REVOLVING FND	\$ 131,557.80	\$ 105,437.00	\$ 68,494.67	\$ 168,500.13
1189	GAS AND PLUMBING INSP	\$ 58,206.71	\$ 46,514.00	\$ 34,213.12	\$ 70,507.59
1190	RENTAL PROP REVOLVING FUND	\$ 34,469.30	\$ 11,500.00	\$ 4,646.99	\$ 41,322.31
1191	ZONING APPEALS REVOLVING FUND	\$ 2,541.00	\$ 0.00	\$ 0.00	\$ 2,541.00
1192	TEMPORARY SIGNS BLDG REVOLVING	\$ 26,291.73	\$ 4,875.00	\$ 1,014.98	\$ 30,151.75

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1193	PASSPORT REVOLVING-TREASURER	\$ 20,884.33	\$ 11,150.32	\$ 992.13	\$ 31,042.52