

TOWN OF WESTFORD

Chapter 53 E 1/2 Revolving Fund Balances - FY 2026 - December 2025

		July 1, 2025	Receipts	Expenditures	Transfers In	Transfers Out	June 30, 2026
Fund 280 Town Revolving Funds							
28122122	Town Building Leases 53E1/2	455,562.59	52,718.51	(21,422.97)	-	(13,000.00)	473,858.13
28171172	East Boston Camp 53E1/2	192,611.12	19,730.00	(68,023.10)	-	(7,350.00)	136,968.02
28179177	Community Gardens 53E1/2	21,644.04	-	(1,381.12)	-	-	20,262.92
28294494	Town Forestry Revol 53E1/2	1,595.20	-	-	-	-	1,595.20
28432432	Recycling Revolving 53E1/2	32,270.01	1,075.00	(588.20)	-	-	32,756.81
28510524	BOH-Immuniz/Clinical 53E1/2	140,815.24	10,142.52	(36,319.51)	-	(19,197.00)	95,441.25
28540546	Senior Ctr Programs 53E1/2	130,730.06	39,107.00	(34,253.10)	-	-	135,583.96
28541545	Senior Ctr Fitness Rm 53E1/2	24,252.47	3,700.00	(309.64)	-	(3,000.00)	24,642.83
28650636	Rec-Field Maint Revol 53E1/2	95,916.82	51,108.02	(45,053.69)	-	-	101,971.15
		1,095,397.55	177,581.05	(207,351.33)	-	(42,547.00)	1,023,080.27
Fund 285 School Revolving Funds							
385	Sch Bus Transportation 53E1/2	1,004,677.77			-	-	1,004,677.77
386	School Parking WA 53E1/2	62,985.56			-	-	62,985.56
		1,067,663.33	-	-	-	-	1,067,663.33