

2021 Annual Town Meeting
Article 11 - Bills of a Prior Year

Vendor	Amount	Invoice Date	Department	General Fund	Water Enterprise	Sewer Enterprise
Murphy , Hesse, Toomey & Lehane LLP	\$ 2,243.84	6/25/2019	school	\$ 2,243.84		
Town of Saugus Police Detail	\$ 1,344.00	11/3/2017	GF, water	\$ 17,727.00	\$ 4,906.00	
Town of Saugus Fire Detail	\$ 5,614.84	6/30/2019	GF, water	\$ 5,614.84		

Total Funds needed	\$ 9,202.68			\$ 25,585.68	\$ 4,906.00	\$ -
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The source of funding is as follows:

Fiscal Year 2020 Carryover - General Fund	\$ 25,585.68
7/1/20 Sewer Enterprise Certified Retained Earnings	\$ -
7/1/20 Water Enterprise Certified Retained Earnings	\$ 4,906.00
Total	\$ 30,491.68