

**2022 Annual Town Meeting**  
**Article 8 - Bills of a Prior Year**

<b>Vendor</b>	<b>Amount</b>	<b>Invoice Date</b>	<b>Department</b>	<b>General Fund</b>	<b>Water Enterprise</b>	<b>Sewer Enterprise</b>
Kernco Equipment and Supply	\$ 572.84	6/25/2019	Cemetery	\$ 572.84		
Town of Saugus Detail	\$ 976.00	6/24/2021	Highway	\$ 976.00		
Town of Saugus Detail	\$ 4,474.00	8/13/2020	Water		\$ 4,474.00	
Town of Saugus Detail	\$ 1,425.00	7/2/2020	Water		\$ 1,425.00	
BMC Corp	\$ 228.00	6/27/2019	Sewer			\$ 228.00
Town of Saugus Fire Detail	\$ 1,683.52	6/30/2019		\$ 1,683.52		
Town of Saugus Police Detail	\$ 22,339.70	6/30/2019		\$ 22,339.70		
Valley Communications	\$ 964.15	5/11/2021	School	\$ 964.15		

<b>Total Funds needed</b>	<b>\$ 32,663.21</b>		<b>\$ 26,536.21</b>	<b>\$ 5,899.00</b>	<b>\$ 228.00</b>
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The source of funding is as follows:

Fiscal Year 2021 Carryover - General Fund	\$ 26,536.21
7/1/21 Water Enterprise Certified Retained Earnings	\$ 5,899.00
Fiscal Year 2021 Carryover - Sewer Fund	\$ 228.00
<b>Total</b>	<b>\$ 32,663.21</b>