

**MAY 2022 ANNUAL TOWN MEETING**  
**ARTICLE 9**  
**COUNCIL ON AGING**  
**PROGRAMS & ACTIVITIES REVOLVING**  
**FUND 3705**

	FISCAL YEAR 2020 Y-T-D		FISCAL YEAR 2021 Y-T-D		FISCAL YEAR 2022 Y-T-D AS OF 4.30.22		FUND BALANCE AS OF 4.30.22
REVENUE	\$	29,920.25	\$	385.00	\$	27,334.28	
EXPENSE	\$	23,863.79	\$	835.08	\$	17,655.83	
							\$ 129,607.02

**FISCAL YEAR 2023 SPENDING LIMIT REQUEST**

**\$ 35,000.00**

Fiscal Year 2022 Spending Limit voted was \$35,000.00

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TOWN OF SAUGUS - LIVE  
 BALANCE SHEET FOR 2022 10

P 1  
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FUND: 3705 COA PROGRAM REVOLVING				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	37051040	100001	DUE TO & DUE FROM TREASURY	466.03	129,607.02
	TOTAL ASSETS			466.03	129,607.02
LIABILITIES					
	37052010	201000	ACCOUNTS PAYABLE	192.37	-542.60
	TOTAL LIABILITIES			192.37	-542.60
FUND BALANCE					
	37053200	320011	FB ENCUMBRANCE CONTROL	742.69	742.69
	37053200	320012	FB ENCUMBRANCE BUDGET	-742.69	-742.69
	37053590	350090	FB UNDESIGNATED	.00	-119,385.97
	37053800	380030	FB BUDGETARY APPROPRIATIONS	-2,243.00	-144,244.63
	37053800	380090	FB BUDGETARY FUND BALANCE	2,243.00	144,244.63
	37053900	390010	FB REVENUE CONTROL	-2,243.00	-27,334.28
	37053900	390030	FB EXPENDITURE CONTROL	1,584.60	17,655.83
	TOTAL FUND BALANCE			-658.40	-129,064.42
	TOTAL LIABILITIES + FUND BALANCE			-466.03	-129,607.02
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**MAY 2022 ANNUAL TOWN MEETING**  
**ARTICLE 9**  
**COUNCIL ON AGING**  
**LUNCH PROGRAM REVOLVING**  
**FUND 3704**

	FISCAL YEAR 2020		FISCAL YEAR 2021		FISCAL YEAR 2022		FUND BALANCE AS
	Y-T-D		Y-T-D		Y-T-D		OF 4.30.22
					AS OF 4.30.22		
REVENUE	\$	3,540.00	\$	-	\$	1,168.00	
EXPENSE	\$	5,531.00	\$	2,522.75	\$	5,736.06	
							\$ 6,526.00

**FISCAL YEAR 2023 SPENDING LIMIT REQUEST**

**\$ 10,000.00**

Fiscal Year 2022 Spending Limit voted was \$10,000.00

05/09/2022 10:51  
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 TOWN OF SAUGUS - LIVE  
 BALANCE SHEET FOR 2022 10

 P 1  
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FUND: 3704 COA LUNCH PROGRAM REVOLVING				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	37041040	100001	DUE TO & DUE FROM TREASURY	-272.73	6,526.00
	TOTAL ASSETS			-272.73	6,526.00
LIABILITIES					
	37042010	201000	ACCOUNTS PAYABLE	352.06	.00
	TOTAL LIABILITIES			352.06	.00
FUND BALANCE					
	37043590	350090	FB UNDESIGNATED	.00	-11,094.06
	37043800	380030	FB BUDGETARY APPROPRIATIONS	-132.00	-10,668.25
	37043800	380090	FB BUDGETARY FUND BALANCE	132.00	10,668.25
	37043900	390010	FB REVENUE CONTROL	-132.00	-1,168.00
	37043900	390030	FB EXPENDITURE CONTROL	52.67	5,736.06
	TOTAL FUND BALANCE			-79.33	-6,526.00
	TOTAL LIABILITIES + FUND BALANCE			272.73	-6,526.00

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**MAY 2022 ANNUAL TOWN MEETING  
ARTICLE 9  
CODE ENFORCEMENT  
BACKFLOW PREVENTION REVOLVING  
FUND 3703**

	FISCAL YEAR 2020 Y-T-D		FISCAL YEAR 2021 Y-T-D		FISCAL YEAR 2022 Y-T-D AS OF 4.30.22		FUND BALANCE AS OF 4.30.22
REVENUE	\$	14,440.00	\$	1,200.00	\$	-	
EXPENSE	\$	13,530.00	\$	21,960.00	\$	7,440.00	
							\$ 45,207.22

**FISCAL YEAR 2023 SPENDING LIMIT REQUEST**

**\$ 25,000.00**

Fiscal Year 2022 Spending Limit voted was \$25,000.00

05/09/2022 10:47  
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TOWN OF SAUGUS - LIVE  
 BALANCE SHEET FOR 2022 10

P 1  
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FUND: 3703 BACKFLOW PREVENTION REVOLVING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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<b>ASSETS</b>				
37031040 100001	DUE TO & DUE FROM TREASURY		.00	45,207.22
TOTAL ASSETS			.00	45,207.22
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<b>FUND BALANCE</b>				
37033200 320011	FB ENCUMBRANCE CONTROL		-19,890.00	.00
37033200 320012	FB ENCUMBRANCE BUDGET		19,890.00	.00
37033590 350090	FB UNDESIGNATED		.00	-52,647.22
37033800 380030	FB BUDGETARY APPROPRIATIONS		.00	-61,945.00
37033800 380090	FB BUDGETARY FUND BALANCE		.00	61,945.00
37033900 390030	FB EXPENDITURE CONTROL		.00	7,440.00
TOTAL FUND BALANCE			.00	-45,207.22
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TOTAL LIABILITIES + FUND BALANCE			.00	-45,207.22
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**MAY 2022 ANNUAL TOWN MEETING**  
**ARTICLE 9**  
**WASTE COLLECTION & RECYCLING**  
**COMPOST PROGRAM - RECYCLING FACILITY REVOLVING**  
**FUND 3702**

	FISCAL YEAR 2020 Y-T-D		FISCAL YEAR 2021 Y-T-D		FISCAL YEAR 2022 Y-T-D AS OF 4.30.22		FUND BALANCE AS OF 4.30.22
REVENUE	\$	40,328.23	\$	54,620.00	\$	5,832.00	
EXPENSE	\$	30,336.89	\$	37,984.64	\$	32,741.90	
							\$ 14,537.48

**FISCAL YEAR 2023 SPENDING LIMIT REQUEST**

**\*most of revenue is recorded between April 1st and June 30th**

<b>\$ 45,000.00</b>
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Fiscal Year 2022 Spending Limit voted was \$47,000.00

05/09/2022 10:43  
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 TOWN OF SAUGUS - LIVE  
 BALANCE SHEET FOR 2022 10

 P 1  
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FUND: 3702 RECYCLING FACILITY REVOLVING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
37021040	100001	DUE TO & DUE FROM TREASURY	-3,400.48	14,537.48
TOTAL ASSETS			-3,400.48	14,537.48
FUND BALANCE				
37023590	350090	FB UNDESIGNATED	.00	-41,447.38
37023800	380030	FB BUDGETARY APPROPRIATIONS	-800.00	-102,760.06
37023800	380090	FB BUDGETARY FUND BALANCE	800.00	102,760.06
37023900	390010	FB REVENUE CONTROL	-800.00	-5,832.00
37023900	390030	FB EXPENDITURE CONTROL	4,200.48	32,741.90
TOTAL FUND BALANCE			3,400.48	-14,537.48
TOTAL LIABILITIES + FUND BALANCE			3,400.48	-14,537.48

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MAY 2022 ANNUAL TOWN MEETING  
ARTICLE 9  
YOUTH & RECREATION  
YOUTH & RECREATION PROGRAMS & ACTIVITIES  
FUND 3700

	FISCAL YEAR 2020 Y-T-D	FISCAL YEAR 2021 Y-T-D	FISCAL YEAR 2022 Y-T-D AS OF 4.30.22	FUND BALANCE AS OF 4.30.22
REVENUE (rolled up)	\$ 92,583.00	\$ 85,743.50	\$ 133,049.50	
3700 - Prog & Activities	\$ 66,858.00	\$ 84,503.00	\$ 93,763.50	
3723 - Travel Basketball	\$ 22,150.00	\$ 350.00	\$ 18,161.00	
3725 - Wrestling	\$ 1,075.00	\$ 40.00	\$ 3,140.00	
3726 - Town Basketball	\$ 2,500.00	\$ 850.50	\$ 17,985.00	
EXPENSE (rolled up)	\$ 108,597.58	\$ 39,969.52	\$ 106,776.38	
3700 - Prog & Activities	\$ 87,135.74	\$ 39,969.52	\$ 83,862.16	
3723 - Travel Basketball	\$ 20,366.44	\$ -	\$ 17,381.86	
3725 - Wrestling	\$ 1,095.40	\$ -	\$ 270.96	
3726 - Town Basketball	\$ -	\$ -	\$ 5,261.40	

\$ 151,589.23

FISCAL YEAR 2023 SPENDING LIMIT REQUEST

\$ 165,000.00

Fiscal Year 2022 Spending Limit voted was \$165,000.00

05/09/2022 10:33  
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TOWN OF SAUGUS - LIVE  
 BALANCE SHEET FOR 2022 10

P 1  
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FUND: 3700 YOUTH & REC GENERAL REVOLVING				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
37001040 100001		DUE TO & DUE FROM TREASURY		20,108.06	127,195.04
TOTAL ASSETS				20,108.06	127,195.04
FUND BALANCE					
37003200 320011		FB ENCUMBRANCE CONTROL		-72.09	567.60
37003200 320012		FB ENCUMBRANCE BUDGET		72.09	-567.60
37003590 350090		FB UNDESIGNATED		.00	-117,293.70
37003800 380030		FB BUDGETARY APPROPRIATIONS		-21,149.00	-458,383.09
37003800 380090		FB BUDGETARY FUND BALANCE		21,149.00	458,383.09
37003900 390010		FB REVENUE CONTROL		-21,149.00	-93,763.50
37003900 390030		FB EXPENDITURE CONTROL		1,040.94	83,862.16
TOTAL FUND BALANCE				-20,108.06	-127,195.04
TOTAL LIABILITIES + FUND BALANCE				-20,108.06	-127,195.04
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 P 1  
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FUND: 3723 GIRLS & BOYS TRAVEL B-BALL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
37231040	100001	DUE TO & DUE FROM TREASURY	-1,880.00	5,217.30
TOTAL ASSETS			-1,880.00	5,217.30
<b>FUND BALANCE</b>				
37233590	350090	FB UNDESIGNATED	.00	-4,438.16
37233800	380030	FB BUDGETARY APPROPRIATIONS	.00	-84,277.00
37233800	380090	FB BUDGETARY FUND BALANCE	.00	84,277.00
37233900	390010	FB REVENUE CONTROL	.00	-18,161.00
37233900	390030	FB EXPENDITURE CONTROL	1,880.00	17,381.86
TOTAL FUND BALANCE			1,880.00	-5,217.30
TOTAL LIABILITIES + FUND BALANCE			1,880.00	-5,217.30
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TOWN OF SAUGUS - LIVE  
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P 1  
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FUND: 3725 YOUTH & REC WRESTLING REVOLVIN				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	37251040	100001	DUE TO & DUE FROM TREASURY	.00	2,910.04
	TOTAL ASSETS			.00	2,910.04
FUND BALANCE					
	37253590	350090	FB UNDESIGNATED	.00	-41.00
	37253800	380030	FB BUDGETARY APPROPRIATIONS	.00	-5,580.00
	37253800	380090	FB BUDGETARY FUND BALANCE	.00	5,580.00
	37253900	390010	FB REVENUE CONTROL	.00	-3,140.00
	37253900	390030	FB EXPENDITURE CONTROL	.00	270.96
	TOTAL FUND BALANCE			.00	-2,910.04
	TOTAL LIABILITIES + FUND BALANCE			.00	-2,910.04
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FUND: 3726 B-BALL - TOWN TEAM REVOLVING				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	37261040	100001	DUE TO & DUE FROM TREASURY	-2,825.50	16,266.85
	TOTAL ASSETS			-2,825.50	16,266.85
FUND BALANCE					
	37263590	350090	FB UNDESIGNATED	.00	-3,543.25
	37263800	380030	FB BUDGETARY APPROPRIATIONS	.00	-80,615.50
	37263800	380090	FB BUDGETARY FUND BALANCE	.00	80,615.50
	37263900	390010	FB REVENUE CONTROL	.00	-17,985.00
	37263900	390030	FB EXPENDITURE CONTROL	2,825.50	5,261.40
	TOTAL FUND BALANCE			2,825.50	-16,266.85
TOTAL LIABILITIES + FUND BALANCE				2,825.50	-16,266.85
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