

**TOWN OF SAUGUS**  
**FISCAL YEAR 2013 GENERAL FUND AND ENTERPRISE FUND REVENUE**  
**FOR PERIOD ENDING SEPTEMBER 30, 2012**

FUND #	FUND NAME	REVENUE CODE	REVENUE NAME	DEPARTMENT NAME	REVENUE SOURCE	Total
0100	GENERAL FUND	4110	PERSONAL PROPERTY TAXES	TREASURER	2008 PERSONAL PROPERTY TAX	(68.67)
					2010 PERSONAL PROPERTY TAX	(132.32)
					2011 PERSONAL PROPERTY TAX	(119.60)
					2012 PERSONAL PROPERTY TAX	(1,217.79)
					2013 PERSONAL PROPERTY TAX	(599,048.87)
			<b>PERSONAL PROPERTY TAXES Total</b>			<b>(600,587.25)</b>
		4120	REAL ESTATE TAXES	TREASURER	2012 REAL ESTATE TAX	(254,686.32)
					2013 REAL ESTATE TAX	(12,651,340.88)
			<b>REAL ESTATE TAXES Total</b>			<b>(12,906,027.20)</b>
		4142	TAX LIENS REDEEMED	TREASURER	TAX LIENS REDEEMED	(111,805.06)
			<b>TAX LIENS REDEEMED Total</b>			<b>(111,805.06)</b>
		4150	MOTOR VEHICLE EXCISE	TREASURER	2002 MOTOR VEHICLE EXCISE	(56.25)
					2003 MOTOR VEHICLE EXCISE	(75.31)
					2004 MOTOR VEHICLE EXCISE	(463.13)
					2005 MOTOR VEHICLE EXCISE	(526.25)
					2006 MOTOR VEHICLE EXCISE	(75.73)
					2007 MOTOR VEHICLE EXCISE	(206.25)
					2008 MOTOR VEHICLE EXCISE	(705.73)
					2009 MOTOR VEHICLE EXCISE	(1,007.50)
					2010 MOTOR VEHICLE EXCISE	(4,179.70)
					2011 MOTOR VEHICLE EXCISE	(15,207.54)
					2012 MOTOR VEHICLE EXCISE	(210,117.26)
					PRIOR YEARS MOTOR VEHICLE	(112.50)
			<b>MOTOR VEHICLE EXCISE Total</b>			<b>(232,733.15)</b>
		4160	BOAT EXCISE	TREASURER	2012 BOAT EXCISE	(1,907.00)
			<b>BOAT EXCISE Total</b>			<b>(1,907.00)</b>
		4170	INTEREST ON TAXES & EXCISES	TREASURER	MOTOR VEHICLE EXCISE	(8,984.13)
					PROPERTY TAXES	(21,942.66)
					TAX LIENS	(22,109.27)
			<b>INTEREST ON TAXES &amp; EXCISES Total</b>			<b>(53,036.06)</b>
		4175	PENALTIES ON TAXES & EXCISES	TREASURER	MOTOR VEHICLE EXCISE	(13,140.00)
					PROPERTY TAXES	(715.00)
			<b>PENALTIES ON TAXES &amp; EXCISES Total</b>			<b>(13,855.00)</b>

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0100	GENERAL FUND	4180	PAYMENTS IN LIEU OF TAXES	TREASURER	SAUGUS HOUSING AUTHORITY	(5,855.08)
			<b>PAYMENTS IN LIEU OF TAXES Total</b>			<b>(5,855.08)</b>
		4320	FEEs	ACCOUNTING	COPIES	(5.38)
				ASSESSORS	MISCELLANEOUS	(1,553.76)
				BOARD OF APPEALS	FILING FEES	(1,275.00)
				BOARD OF SELECTMEN	APPLICATION FEE	(450.00)
					LEGAL ADVERTISING FEES	(19.62)
				BUILDING	CERTIFICATES OF INSPECTION	(610.00)
					MISCELLANEOUS FEES	(27.00)
				CANINE CONTROL OFFICER	ADMINISTRATION	(60.00)
					BOARDING	(40.00)
				CEMETERY	COLUMBARIUM INTERMENT	(900.00)
					CREMATION	(400.00)
					FOUNDATIONS	(1,720.00)
					INTERMENTS	(10,925.00)
					MISCELLANEOUS FEES	(270.00)
					NON-RESIDENT INTERMENT	(2,100.00)
					SATURDAY INTERMENTS	(1,400.00)
					SATURDAY NON-RESID.CREMATION	(700.00)
				CONSERVATION COMMISSION	FILING FEES	(1,537.50)
				DPW ADMINISTRATION	MISCELLANEOUS FEES	(757.81)
				FIRE DEPARTMENT	FIRE	(909.42)
				HEALTH	REFUSE STICKERS	(10,080.00)
				LIBRARY	LOST BOOKS	(315.91)
					PRINTER & SUPPLIES	(694.70)
				POLICE DEPARTMENT	DETAIL CRUISER FEES	(1,813.50)
					DOOR TO DOOR SOLICITORS	(100.00)
					FALSE ALARM	(909.15)
					FINGERPRINTING	(20.00)
					FIREARM RECORD	(1,312.50)
					POLICE FID CARDS	(82.50)
					POLICE INSURANCE COPIES	(677.50)
					REPORTS	(93.00)

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0100	GENERAL FUND	4320	FEES	POLICE DEPARTMENT	SERVICE FEE FOR SPEC. DETAIL	(19,061.70)
					SUPOENA FEES - POLICE	(9.00)
					TOWING	(966.00)
				TREASURER	LAND COURT	(428.82)
					MISCELLANEOUS FEES	(4,082.23)
					MUNICIPAL LIEN CERTIFICATES	(13,550.00)
					MVE LESSOR SURCHARGE	(1,053.60)
					RMV CLEARING FEES	(5,520.00)
					SERVICE FEE FOR DELINQ TAX	(8,478.01)
					TRAILER PARK	(582.00)
				VITALE MEMORIAL PARK	LOBSTERMAN LOCKER RENTALS	(2,740.00)
				WEIGHTS AND MEASURES	SEALER	(857.00)
			<b>FEES Total</b>			<b>(99,087.61)</b>
		4360	RENTALS	BOARD OF SELECTMEN	180 WALNUT STREET	(4,500.00)
					270 MAIN STREET	(1,000.00)
				LIBRARY	MEETING ROOM RENTAL	(25.00)
				TOWN MANAGER	CELL TOWER RENT	(42,228.94)
			<b>RENTALS Total</b>			<b>(47,753.94)</b>
		4370	OTHER DEPARTMENTAL REVENUE	CEMETERY	MISC DEPARTMENTAL	(410.44)
				FIRE DEPARTMENT	MISC DEPARTMENT	(254.87)
				TOWN MANAGER	BID DEPOSITS	(3,375.00)
				TREASURER	RETURNED CHECK CHARGES	(93.13)
				VITALE MEMORIAL PARK	MISCELLANEOUS REVENUE	(185.00)
			<b>OTHER DEPARTMENTAL REVENUE Total</b>			<b>(4,318.44)</b>
		4420	OTHER LICENSES	BOARD OF SELECTMEN	ENTERTAINMENT	(100.00)
					SPECIAL PERMITS	(500.00)
					VALUABLE GOODS	(100.00)
					VICTULAR	(75.00)
				POLICE DEPARTMENT	DEALER LICENCES	(150.00)
					TAXI LICENSES	(100.00)
				TOWN CLERK	BUSINESS CERTIFICATIONS	(1,185.00)
					CERTIFICATION OF COPIES	(4,975.00)
					DOG	(1,363.00)

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FUND #	FUND NAME	REVENUE CODE	REVENUE NAME	DEPARTMENT NAME	REVENUE SOURCE	Total
0100	GENERAL FUND	4420	OTHER LICENSES	TOWN CLERK	MARRIAGE	(1,410.00)
					MISCELLANEOUS	(85.40)
					RAFFLE	(75.00)
					RESIDENT LISTING	(120.00)
					TERMINATIONS	(40.00)
			<b>OTHER LICENSES Total</b>			<b>(10,278.40)</b>
		4450	PERMITS	BUILDING	BUILDING	(144,665.00)
					OCCUPANCY PERMITS	(3,100.00)
					PERMIT UPGRADE	(371,184.00)
					SHEET METAL PERMIT	(2,600.00)
					TRAILER PERMITS	(600.00)
					TRENCH PERMITS	(350.00)
				DPW HIGHWAY	STREET OPENING PERMIT	(1,650.00)
				ELECTRICAL	ELECTRICAL	(45,122.50)
				FIRE DEPARTMENT	1,000 GALLONS OR MORE	(100.00)
					ALTRTNS/ADDTNS LESS 50%	(100.00)
					AMMNTN/GUN PWDR/CANNON STRGE	(25.00)
					BLASTING RENEWAL	(100.00)
					COMMERCIAL-OCCUPANCY INSPEC	(50.00)
					FIRE ALARM PERMIT	(500.00)
					FIRE REPORTS	(15.00)
					FLAMMABLE FLUIDS & GASES	(400.00)
					OCCUPANCY PERMIT INSPECTION	(150.00)
					OIL BURNER INSPECTION	(240.00)
					PROPANE PERMANENT INSTALLATN	(120.00)
					SMOKE DETECTOR INSPECTION	(4,900.00)
					SPRINKLER PERMITS	(250.00)
					TANK INSTALLATIONS-ABOVE GRD	(120.00)
					TANK REMOVALS - ABOVE GROUND	(810.00)
					TANK REMOVALS-UNDERGROUND	(250.00)
					TANK TRUCK INSPECTION	(700.00)
					WELDING PERMITS	(25.00)
				GAS	GAS	(4,210.00)

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FUND #	FUND NAME	REVENUE CODE	REVENUE NAME	DEPARTMENT NAME	REVENUE SOURCE	Total
0100	GENERAL FUND	4450	PERMITS	HEALTH	ANIMAL PERMIT	(30.00)
					BODY ART PRACTITIONERS	(250.00)
					BURIAL PERMIT	(330.00)
					CATERING KITCHEN MEALS	(50.00)
					DAY/RECREATIONAL CAMP	(200.00)
					FOOD SERVICE PERMIT	(600.00)
					HEALTH	(50.00)
					RETAIL FOOD	(150.00)
					SEPTIC SYSTEM REPAIR	(250.00)
					TOBACCO PERMIT	(300.00)
				PLUMBING	DRAIN LAYERS	(800.00)
					PLUMBING	(8,355.00)
			<b>PERMITS Total</b>			<b>(593,701.50)</b>
		4620	EDUCATION DISTRIB & REIMBURS	STATE ASSESSMENTS AND CHARGE	SCHOOL AID - CH.70	(1,036,097.00)
					SCHOOL CONSTRUCTION REIMB	(554,577.00)
			<b>EDUCATION DISTRIB &amp; REIMBURS Total</b>			<b>(1,590,674.00)</b>
		4660	GENERAL GOVT REIMB & DIST	STATE ASSESSMENTS AND CHARGE	POLLING HOURS	(9,298.00)
					UNRESTRICTED GEN GOVERN AID	(775,779.00)
			<b>GENERAL GOVT REIMB &amp; DIST Total</b>			<b>(785,077.00)</b>
		4750	SPECIAL ASSESSMENTS	TREASURER	SNOW/ICE ASSESSMENT	(7,639.76)
			<b>SPECIAL ASSESSMENTS Total</b>			<b>(7,639.76)</b>
		4770	FINES AND FORFEITS	CANINE CONTROL OFFICER	DOG CONTROL FINES	(250.00)
				HEALTH	HEALTH FINES	(150.00)
				LIBRARY	LIBRARY FINES	(1,823.30)
				POLICE DEPARTMENT	DISTRICT COURT FINES	(4,330.00)
					PARKING FINES	(2,035.00)
					PARKING VIOLATIONS	(14,230.00)
				TOWN CLERK	LATE FEES - DOG LICENSES	(1,380.00)
					TOWN CLERK FINES	(75.00)
				TREASURER	REGISTRY OF MOTOR VEHICLES	(16,620.00)
			<b>FINES AND FORFEITS Total</b>			<b>(40,893.30)</b>
		4820	EARNINGS ON INVESTMENTS	TREASURER	GENERAL FUNDS SAVINGS	(11,408.85)
			<b>EARNINGS ON INVESTMENTS Total</b>			<b>(11,408.85)</b>

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0100	GENERAL FUND	4840	MISCELLANEOUS NONDEPARTMENTL	POLICE DEPARTMENT	MISC NONDEPARTMENTAL	(7,079.96)
					SQUARE ONE MALL	(12,500.01)
				RETIREMENT	SALARY REIMBURSEMENT	(15,841.92)
				SCHOOL	MEDICAID REIMBURSEMENTS	(50.00)
					MISCELLANEOUS	(707.00)
				STATE ASSESSMENTS AND CHARGE	LOCAL OPTION MEALS TAX	(225,527.14)
					ROOM OCCUPANCY TAX	(163,996.92)
				TOWN MANAGER	MISCELLANEOUS	(14,041.55)
				MISCELLANEOUS NONDEPARTMENTL Total		
	GENERAL FUND Total					(17,556,383.10)

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FUND #	FUND NAME	REVENUE CODE	REVENUE NAME	DEPARTMENT NAME	REVENUE SOURCE	Total
6100	SEWER ENTERPRISE	4170	INTEREST ON TAXES & EXCISES	TREASURER	INTEREST ON SEWER	(5,706.52)
			<b>INTEREST ON TAXES &amp; EXCISES Total</b>			<b>(5,706.52)</b>
		4175	PENALTIES ON TAXES & EXCISES	TREASURER	DEMAND ON SEWER	(4,593.07)
			<b>PENALTIES ON TAXES &amp; EXCISES Total</b>			<b>(4,593.07)</b>
		4210	USER CHARGES	TREASURER	2011 SEWER USER CHARGES	(153.18)
					2012 SEWER USER CHARGES	(139,257.66)
					2013 SEWER USER CHARGES	(12,736.52)
			<b>USER CHARGES Total</b>			<b>(152,147.36)</b>
		4211	UTILITY LIENS ADDED TO TAXES	TREASURER	2012 UTILITY LIEN ATT	(3,983.56)
			<b>UTILITY LIENS ADDED TO TAXES Total</b>			<b>(3,983.56)</b>
		4212	UTILITY LIENS ADD TO TAX DEMAND	TREASURER	2012 UTIL LIEN ATT DEMAND	(127.45)
			<b>UTILITY LIENS ADD TO TAX DEMAND Total</b>			<b>(127.45)</b>
		4213	UTILITY LIENS ADD TO TAX INTEREST	TREASURER	2012 UTIL LIEN ATT INTEREST	(628.71)
			<b>UTILITY LIENS ADD TO TAX INTEREST Total</b>			<b>(628.71)</b>
	<b>SEWER ENTERPRISE Total</b>					<b>(167,186.67)</b>

FUND #	FUND NAME	REVENUE CODE	REVENUE NAME	DEPARTMENT NAME	REVENUE SOURCE	Total
6200	WATER ENTERPRISE	4170	INTEREST ON TAXES & EXCISES	TREASURER	INTEREST ON WATER	(8,891.12)
		INTEREST ON TAXES & EXCISES Total				(8,891.12)
		4175	PENALTIES ON TAXES & EXCISES	TREASURER	DEMAND ON WATER	(4,791.84)
		PENALTIES ON TAXES & EXCISES Total				(4,791.84)
		4210	USER CHARGES	TREASURER	2011 WATER USER CHARGES	(179.55)
					2012 WATER USER CHARGES	(201,232.20)
					2013 WATER USER CHARGES	(15,799.26)
		USER CHARGES Total				(217,211.01)
		4211	UTILITY LIENS ADDED TO TAXES	TREASURER	2012 UTIL LIEN ATT	(5,811.18)
		UTILITY LIENS ADDED TO TAXES Total				(5,811.18)
		4212	UTILITY LIENS ADD TO TAX DEMAND	TREASURER	2012 UTIL LIEN ATT DEMAND	(127.46)
		UTILITY LIENS ADD TO TAX DEMAND Total				(127.46)
		4213	UTILITY LIENS ADD TO TAX INTEREST	TREASURER	2012 UTIL LIEN ATT INTEREST	(943.15)
		UTILITY LIENS ADD TO TAX INTEREST Total				(943.15)
		4220	OTHER UTILITY CHARGES	DEPARTMENT OF PUBLIC WORKS	SPRINKLER FEE	(450.00)
					WATER	(500.00)
				TREASURER	2012 WATER MAINTENANCE	(749.61)
					2013 WATER MAINTENANCE	(2,093.24)
		OTHER UTILITY CHARGES Total				(3,792.85)
		4270	OTHER CHARGES FOR SERVICES	DEPARTMENT OF PUBLIC WORKS	WATER METERS	(1,832.76)
		OTHER CHARGES FOR SERVICES Total				(1,832.76)
		WATER ENTERPRISE Total				
Grand Total						(17,966,971.14)