

**MAY 2019 ANNUAL TOWN MEETING**  
**ARTICLE 8**  
**YOUTH & RECREATION**  
**YOUTH & RECREATION PROGRAMS & ACTIVITIES**  
**FUND 3700**

	<b>FISCAL YEAR 2017 Y-T-D</b>		<b>FISCAL YEAR 2018 Y-T-D</b>		<b>FISCAL YEAR 2019 Y-T-D THRU 3.31.19</b>	<b>FUND BALANCE AS OF 3.31.19</b>
<b>REVENUE (rolled up)</b>	\$	151,019.99	\$	147,761.59	\$	134,634.00
<b>3700 - Prog &amp; Activities</b>	\$	109,062.99	\$	102,416.59	\$	75,758.00
<b>3723 - Travel Basketball</b>	\$	17,346.00	\$	19,190.00	\$	24,426.00
<b>3725 - Wrestling</b>	\$	1,100.00	\$	800.00	\$	525.00
<b>3726 - Town Basketball</b>	\$	23,511.00	\$	25,355.00	\$	33,925.00
<b>EXPENSE (rolled up)</b>	\$	151,458.62	\$	130,113.03	\$	142,577.46
<b>3700 - Prog &amp; Activities</b>	\$	98,659.05	\$	76,026.18	\$	96,868.71
<b>3723 - Travel Basketball</b>	\$	19,384.51	\$	24,768.34	\$	19,198.72
<b>3725 - Wrestling</b>	\$	3,430.48	\$	1,133.52	\$	1,133.52
<b>3726 - Town Basketball</b>	\$	29,984.58	\$	28,184.99	\$	25,376.51

\$ 90,665.46

**FISCAL YEAR 2020 SPENDING LIMIT REQUEST**

**\$ 165,000.00**

Fiscal Year 2019 Spending Limit voted was \$165,000.00

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TOWN OF SAUGUS - LIVE  
 BALANCE SHEET FOR 2019 9

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FUND: 3700 YOUTH & REC GENERAL REVOLVING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
37001040 100001	DUE TO & DUE FROM TREASURY		3,358.22	85,610.53
TOTAL ASSETS			3,358.22	85,610.53
<b>FUND BALANCE</b>				
37003590 350090	FB UNDESIGNATED		.00	-87,436.27
37003800 380030	FB BUDGETARY APPROPRIATIONS		-9,162.00	-178,174.59
37003800 380090	FB BUDGETARY FUND BALANCE		9,162.00	178,174.59
37003900 390010	FB REVENUE CONTROL		-9,162.00	-75,758.00
37003900 390030	FB EXPENDITURE CONTROL		5,803.78	77,583.74
TOTAL FUND BALANCE			-3,358.22	-85,610.53
TOTAL LIABILITIES + FUND BALANCE			-3,358.22	-85,610.53
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 TOWN OF SAUGUS - LIVE  
 BALANCE SHEET FOR 2019 9

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FUND: 3723 GIRLS & BOYS TRAVEL B-BALL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
37231040 100001		DUE TO & DUE FROM TREASURY		-340.87	4,635.23
TOTAL ASSETS				-340.87	4,635.23
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FUND BALANCE					
37233800 380030		FB BUDGETARY APPROPRIATIONS		-497.00	-43,616.00
37233800 380090		FB BUDGETARY FUND BALANCE		497.00	43,616.00
37233900 390010		FB REVENUE CONTROL		-497.00	-24,426.00
37233900 390030		FB EXPENDITURE CONTROL		837.87	19,790.77
TOTAL FUND BALANCE				340.87	-4,635.23
TOTAL LIABILITIES + FUND BALANCE				340.87	-4,635.23
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TOWN OF SAUGUS - LIVE  
 BALANCE SHEET FOR 2019 9

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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	-416.81
	TOTAL ASSETS			.00	-416.81
FUND BALANCE					
	37253590	350090	FB UNDESIGNATED	.00	-166.48
	37253800	380030	FB BUDGETARY APPROPRIATIONS	.00	-1,325.00
	37253800	380090	FB BUDGETARY FUND BALANCE	.00	1,325.00
	37253900	390010	FB REVENUE CONTROL	.00	-525.00
	37253900	390030	FB EXPENDITURE CONTROL	.00	1,108.29
	TOTAL FUND BALANCE			.00	416.81
	TOTAL LIABILITIES + FUND BALANCE			.00	416.81

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TOWN OF SAUGUS - LIVE  
 BALANCE SHEET FOR 2019 9

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FUND: 3726 B-BALL - TOWN TEAM REVOLVING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
37261040 100001	DUE TO & DUE FROM TREASURY		-10,816.71	836.51
TOTAL ASSETS			-10,816.71	836.51
<b>FUND BALANCE</b>				
37263800 380030	FB BUDGETARY APPROPRIATIONS		.00	-59,280.00
37263800 380090	FB BUDGETARY FUND BALANCE		.00	59,280.00
37263900 390010	FB REVENUE CONTROL		.00	-33,925.00
37263900 390030	FB EXPENDITURE CONTROL		10,816.71	33,088.49
TOTAL FUND BALANCE			10,816.71	-836.51
TOTAL LIABILITIES + FUND BALANCE			10,816.71	-836.51
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**MAY 2019 ANNUAL TOWN MEETING  
ARTICLE 8  
WASTE COLLECTION & RECYCLING  
COMPOST PROGRAM - RECYCLING FACILITY REVOLVING  
FUND 3702**

	FISCAL YEAR 2017 Y-T-D		FISCAL YEAR 2018 Y-T-D		FISCAL YEAR 2019 Y-T-D THRU 3.31.19		FUND BALANCE AS OF 3.31.19
<b>REVENUE</b>	\$	29,221.53	\$	34,363.66	\$	4,776.17	
<b>EXPENSE</b>	\$	35,244.78	\$	37,052.67	\$	23,889.78	
							\$ (718.74)

**FISCAL YEAR 2020 SPENDING LIMIT REQUEST**

**\$ 40,000.00**

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

Revenue received April 1 - June 30, 2018 = \$28,110.00

Revenue received in April 2019 = \$13,525.00

Fiscal Year 2019 Spending Limit voted was \$38,500.00

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TOWN OF SAUGUS - LIVE  
 BALANCE SHEET FOR 2019 9

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FUND: 3702 RECYCLING FACILITY REVOLVING				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	37021040	100001	DUE TO & DUE FROM TREASURY	-344.62	-718.74
	TOTAL ASSETS			-344.62	-718.74
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FUND BALANCE					
	37023590	350090	FB UNDESIGNATED	.00	-18,394.87
	37023800	380030	FB BUDGETARY APPROPRIATIONS	.00	-39,139.83
	37023800	380090	FB BUDGETARY FUND BALANCE	.00	39,139.83
	37023900	390010	FB REVENUE CONTROL	.00	-4,776.17
	37023900	390030	FB EXPENDITURE CONTROL	344.62	23,889.78
	TOTAL FUND BALANCE			344.62	718.74
	TOTAL LIABILITIES + FUND BALANCE			344.62	718.74
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**MAY 2019 ANNUAL TOWN MEETING  
ARTICLE 8  
CODE ENFORCEMENT  
BACKFLOW PREVENTION REVOLVING  
FUND 3703**

	FISCAL YEAR 2017 Y-T-D		FISCAL YEAR 2018 Y-T-D		FISCAL YEAR 2019 Y-T-D THRU 3.31.19	FUND BALANCE AS OF 3.31.19
REVENUE	\$	22,435.00	\$	29,830.00	\$	16,545.00
EXPENSE	\$	19,830.00	\$	20,970.00	\$	8,910.00
						\$ 84,417.22

**FISCAL YEAR 2020 SPENDING LIMIT REQUEST**

**\$ 25,000.00**

Fiscal Year 2019 Spending Limit voted was \$25,000.00



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TOWN OF SAUGUS - LIVE  
 BALANCE SHEET FOR 2019 9

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FUND: 3703 BACKFLOW PREVENTION REVOLVING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	37031040 100001	DUE TO & DUE FROM TREASURY	.00	84,417.22
	TOTAL ASSETS		.00	84,417.22
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FUND BALANCE				
	37033200 320011	FB ENCUMBRANCE CONTROL	.00	12,450.00
	37033200 320012	FB ENCUMBRANCE BUDGET	.00	-12,450.00
	37033590 350090	FB UNDESIGNATED	.00	-76,782.22
	37033800 380030	FB BUDGETARY APPROPRIATIONS	.00	-46,215.00
	37033800 380090	FB BUDGETARY FUND BALANCE	.00	46,215.00
	37033900 390010	FB REVENUE CONTROL	.00	-16,545.00
	37033900 390030	FB EXPENDITURE CONTROL	.00	8,910.00
	TOTAL FUND BALANCE		.00	-84,417.22
	TOTAL LIABILITIES + FUND BALANCE		.00	-84,417.22
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**MAY 2019 ANNUAL TOWN MEETING  
ARTICLE 8  
COUNCIL ON AGING  
LUNCH PROGRAM REVOLVING  
FUND 3704**

	<b>FISCAL YEAR 2017 Y-T-D</b>		<b>FISCAL YEAR 2018 Y-T-D</b>		<b>FISCAL YEAR 2019 Y-T-D THRU 3.31.19</b>	<b>FUND BALANCE AS OF 3.31.19</b>
<b>REVENUE</b>	\$	4,839.33	\$	2,247.50	\$	2,575.00
<b>EXPENSE</b>	\$	2,735.50	\$	3,619.14	\$	1,964.10
						\$ 15,333.77

**FISCAL YEAR 2020 SPENDING LIMIT REQUEST**

**\$ 10,000.00**

Fiscal Year 2019 Spending Limit voted was \$10,000.00

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TOWN OF SAUGUS - LIVE  
 BALANCE SHEET FOR 2019 9

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FUND: 3704 COA LUNCH PROGRAM REVOLVING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
37041040 100001	DUE TO & DUE FROM TREASURY		1,202.00	15,333.77
TOTAL ASSETS			1,202.00	15,333.77
<b>FUND BALANCE</b>				
37043590 350090	FB UNDESIGNATED		.00	-14,722.87
37043800 380030	FB BUDGETARY APPROPRIATIONS		-1,202.00	-4,822.50
37043800 380090	FB BUDGETARY FUND BALANCE		1,202.00	4,822.50
37043900 390010	FB REVENUE CONTROL		-1,202.00	-2,575.00
37043900 390030	FB EXPENDITURE CONTROL		.00	1,964.10
TOTAL FUND BALANCE			-1,202.00	-15,333.77
TOTAL LIABILITIES + FUND BALANCE			-1,202.00	-15,333.77
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**MAY 2019 ANNUAL TOWN MEETING  
ARTICLE 8  
COUNCIL ON AGING  
PROGRAMS & ACTIVITIES REVOLVING  
FUND 3705**

	<b>FISCAL YEAR 2017 Y-T-D</b>		<b>FISCAL YEAR 2018 Y-T-D</b>		<b>FISCAL YEAR 2019 Y-T-D THRU 3.31.19</b>	<b>FUND BALANCE AS OF 3.31.19</b>
<b>REVENUE</b>	\$	38,626.34	\$	42,614.89	\$	33,358.66
<b>EXPENSE</b>	\$	22,517.66	\$	27,549.58	\$	26,638.73
						\$ 101,890.56
<b>FISCAL YEAR 2020 SPENDING LIMIT REQUEST</b>						<b>\$ 35,000.00</b>

Fiscal Year 2019 Spending Limit voted was \$30,000.00

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TOWN OF SAUGUS - LIVE  
 BALANCE SHEET FOR 2019 9

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FUND: 3705 COA PROGRAM REVOLVING				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	37051040	100001	DUE TO & DUE FROM TREASURY	432.70	101,890.56
	TOTAL ASSETS			432.70	101,890.56
LIABILITIES					
	37052010	201000	ACCOUNTS PAYABLE	172.50	-536.00
	TOTAL LIABILITIES			172.50	-536.00
FUND BALANCE					
	37053590	350090	FB UNDESIGNATED	.00	-94,634.63
	37053800	380030	FB BUDGETARY APPROPRIATIONS	-3,246.10	-75,973.55
	37053800	380090	FB BUDGETARY FUND BALANCE	3,246.10	75,973.55
	37053900	390010	FB REVENUE CONTROL	-3,246.10	-33,358.66
	37053900	390030	FB EXPENDITURE CONTROL	2,640.90	26,638.73
	TOTAL FUND BALANCE			-605.20	-101,354.56
TOTAL LIABILITIES + FUND BALANCE				-432.70	-101,890.56

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