



## Article 52-Beede Swim & Fitness Center Enterprise Fund Expenditures

Mr. Whelan moves: that the Town appropriate from the Community Pool Enterprise Revenues the sum of \$2,122,500 and appropriate from the Undesignated Fund Balance the sum of \$824,905, for a total appropriation of \$2,947,405, the amount required for the total operating and capital expenses of the Community Pool Enterprise Fund for the fiscal year ending June 30, 2019, in accordance with Chapter 44, Section 53F1/2 of the Massachusetts General Laws, the funds so appropriated to be expenses under the direction of the Town Manager.

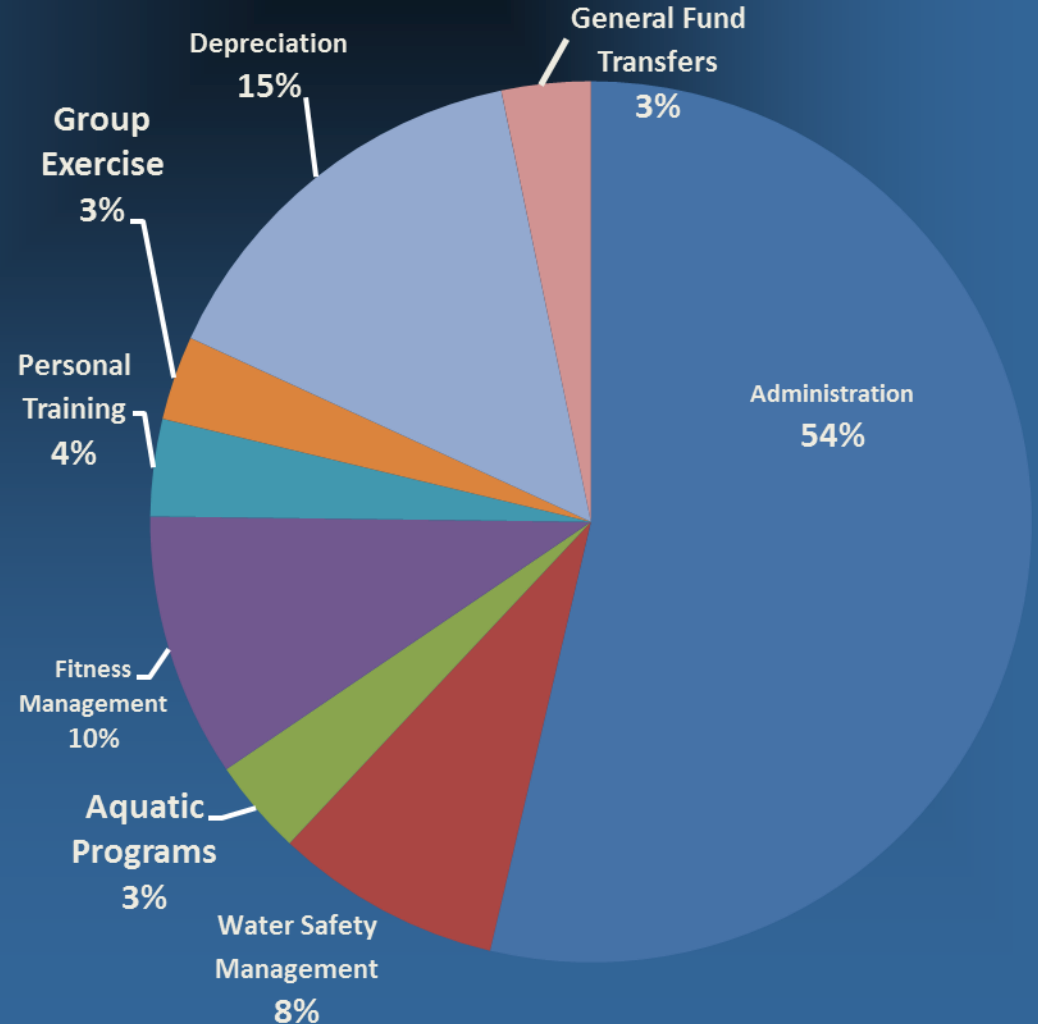


# Article 52-Beede Swim & Fitness Center Enterprise Fund Expenditures

## Expenses by category:

- ❖ Administration
- ❖ Water Safety Management (WSM)
- ❖ Aquatic Programs
- ❖ Fitness Management
- ❖ Personal Training
- ❖ Group Exercise

**Total Operating Expenses  
\$2,078,465**



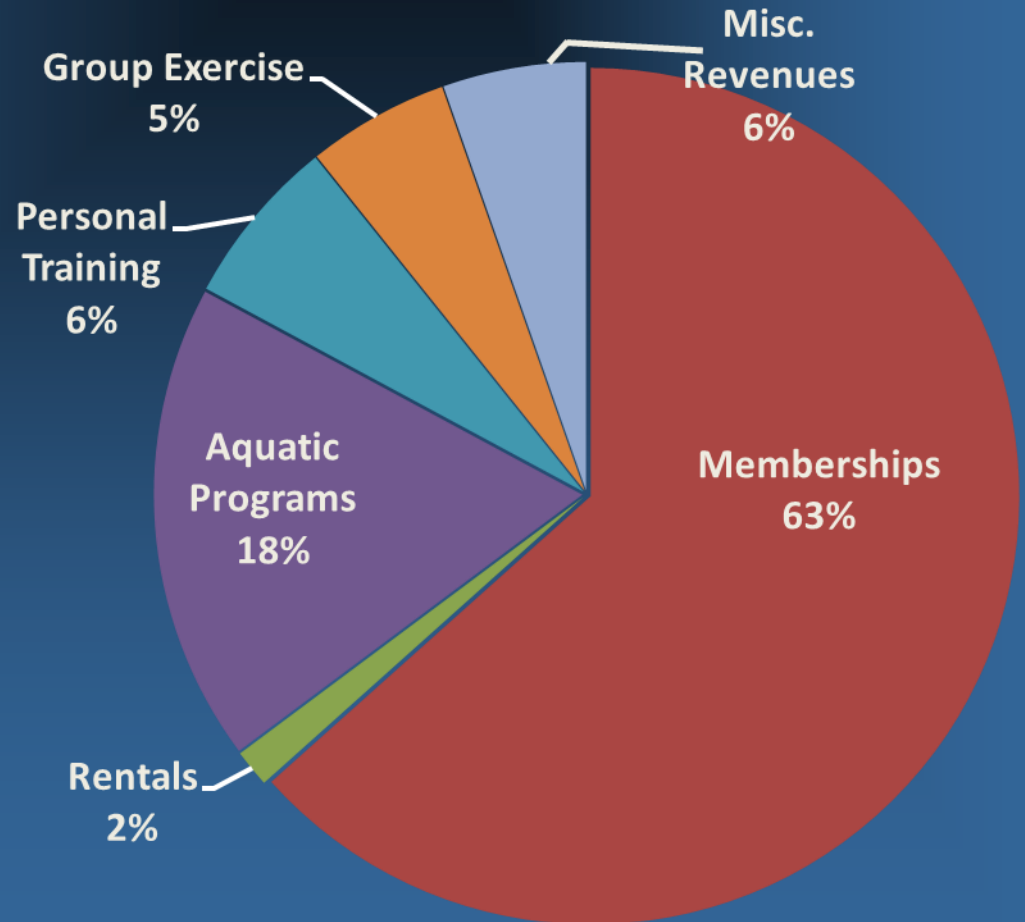


## Article 52-Beede Swim & Fitness Center Enterprise Fund Expenditures

### Revenues by category:

- ❖ Group Exercise
- ❖ Personal Training
- ❖ Aquatic Programs
- ❖ Rentals
- ❖ Memberships
- ❖ Misc. Revenues

**Total Revenues  
\$2,130,000**





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<b>Total Revenues</b>	<b>\$ 2,130,000</b>
<b>Total Operating Expenses</b>	<b>\$ 2,078,465</b>
<b>NET</b>	<hr/> <b>\$ 51, 535</b>

**...BUT ... The Motion says the total appropriation is \$2,947,405 ?**



## Article 52-Beede Swim & Fitness Center Enterprise Fund Expenditures

<b>Revenues</b>	\$ 2,130,000
<b>Expenses</b>	\$ 2,078,465
<b>General Fund Chargebacks</b>	\$ 79,778
<b>Depreciation/Capital Funding</b>	\$ 789,162
<b>NET</b>	<b>(\$ 817,405)</b>



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