

**2022 ANNUAL TOWN MEETING - ARTICLE 4
WATER ENTERPRISE FUND
SUMMARY SCHEDULE**

DEPT #	DEPARTMENT	ACCOUNT GROUP	SOURCE OF FUNDS	USE OF FUNDS
6200	WATER ENTERPRISE FUND	SALARY	\$	20,000.00
6200	WATER ENTERPRISE FUND	EXPENSE	\$ 20,000.00	
TOTAL TRANSFER FROM FY2022 OPERATING BUDGET OF THE WATER ENTERPRISE FUND			\$ 20,000.00	\$ 20,000.00
TOTAL RETAINED EARNINGS APPROPRIATION			\$ -	\$ -
TOTAL ARTICLE 4 SUPPLEMENTAL APPROPRIATION			\$ 20,000.00	\$ 20,000.00

**2022 ANNUAL TOWN MEETING - ARTICLE 4
WATER ENTERPRISE FUND
DETAIL SUMMARY**

ORG/OBJECT		LINE ITEM	SOURCE OF FUNDS		USE OF FUNDS	
62005100 - 511000		OVERTIME		\$		20,000.00
62005700 - 524024		WATER SYSTEM MAINTENANCE	\$	20,000.00		
TOTAL TRANSFER FROM FY2019 OPERATING BUDGET OF THE WATER ENTERPRISE FUND			\$	20,000.00	\$	20,000.00
TOTAL RETAINED EARNINGS APPROPRIATION			\$	-	\$	-
TOTAL ARTICLE 4 SUPPLEMENTAL APPROPRIATION			\$	20,000.00	\$	20,000.00