

**2023 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	\$ 50,000.00	
6200	WATER ENTERPRISE FUND	EXPENSE		\$ 50,000.00
TOTAL TRANSFER FROM FY2023 OPERATING BUDGET OF THE WATER ENTERPRISE FUND			\$ 50,000.00	\$ 50,000.00
TOTAL RETAINED EARNINGS APPROPRIATION			\$ -	\$ -
TOTAL ARTICLE 4 SUPPLEMENTAL APPROPRIATION			\$ 50,000.00	\$ 50,000.00

**2023 ANNUAL TOWN MEETING - ARTICLE 4
WATER ENTERPRISE FUND
DETAIL SUMMARY**

ORG/OBJECT		LINE ITEM	SOURCE OF FUNDS		USE OF FUNDS	
62005100 - 511000		SALARIES	\$	50,000.00		
62005700 - 524009		REP & MAINT FENCE & HOT TOP			\$	15,000.00
62005700 - 530001		PROF & TECH GENERAL			\$	35,000.00
TOTAL TRANSFER FROM FY2023 OPERATING BUDGET OF THE WATER ENTERPRISE FUND			\$	50,000.00	\$	50,000.00
TOTAL RETAINED EARNINGS APPROPRIATION			\$	-	\$	-
TOTAL ARTICLE 4 SUPPLEMENTAL APPROPRIATION			\$	50,000.00	\$	50,000.00