

**2023 ANNUAL TOWN MEETING - ARTICLE 5  
SEWER ENTERPRISE FUND  
SUMMARY SCHEDULE**

DEPT #	DEPARTMENT	ACCOUNT GROUP	SOURCE OF FUNDS	USE OF FUNDS
6100	SEWER ENTERPRISE FUND	SALARY	\$ 23,000.00	
6100	SEWER ENTERPRISE FUND	EXPENSE		\$ 23,000.00
<b>TOTAL TRANSFER FROM FY2023 OPERATING BUDGET OF THE SEWER ENTERPRISE FUND</b>			<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>
<b>TOTAL RETAINED EARNINGS APPROPRIATION</b>			<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ARTICLE 5 SUPPLEMENTAL APPROPRIATION</b>			<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>

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SEWER ENTERPRISE FUND  
DETAIL SUMMARY**

ORG/OBJECT		LINE ITEM	SOURCE OF FUNDS		USE OF FUNDS	
61005100 - 511000		SALARIES	\$	23,000.00		
61005700 - 530015		PROF & TECH TECHNOLOGY			\$	3,000.00
61005700 - 574002		INS PREMIUM FLOOD			\$	20,000.00
TOTAL TRANSFER FROM FY2023 OPERATING BUDGET OF THE SEWER ENTERPRISE FUND			\$	23,000.00	\$	23,000.00
TOTAL RETAINED EARNINGS APPROPRIATION			\$	-	\$	-
TOTAL ARTICLE 5 SUPPLEMENTAL APPROPRIATION			\$	23,000.00	\$	23,000.00