

**2018 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	\$	25,000.00
6200	WATER ENTERPRISE FUND	EXPENSE	\$ (25,000.00)	
TOTAL TRANSFER FROM FY2018 OPERATING BUDGET OF THE WATER ENTERPRISE FUND			\$ (25,000.00)	\$ 25,000.00
TOTAL RETAINED EARNINGS APPROPRIATION			\$ -	\$ -
TOTAL ARTICLE 4 SUPPLEMENTAL APPROPRIATION			\$ (25,000.00)	\$ 25,000.00

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WATER ENTERPRISE FUND
DETAIL SUMMARY

ORG/OBJECT	LINE ITEM	SOURCE OF FUNDS	USE OF FUNDS
62005100 - 511000	FULL TIME SALARIES		\$ 25,000.00
62005700 - 569001	MWRA ASSESSMENT	\$ 25,000.00	
TOTAL TRANSFER FROM FY2018 OPERATING BUDGET OF THE WATER ENTERPRISE FUND		\$ 25,000.00	\$ 25,000.00
TOTAL RETAINED EARNINGS APPROPRIATION		\$ -	\$ -
TOTAL ARTICLE 4 SUPPLEMENTAL APPROPRIATION		\$ 25,000.00	\$ 25,000.00