

**2018 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		\$ 25,000.00
6100	SEWER ENTERPRISE FUND	EXPENSE	\$ (25,000.00)	
TOTAL TRANSFER FROM FY2018 OPERATING BUDGET OF THE SEWER ENTERPRISE FUND			<u><u>\$ (25,000.00)</u></u>	<u><u>\$ 25,000.00</u></u>

TOTAL RETAINED EARNINGS APPROPRIATION	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
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TOTAL ARTICLE 5 SUPPLEMENTAL APPROPRIATION	<u><u>\$ (25,000.00)</u></u>	<u><u>\$ 25,000.00</u></u>
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**2018 ANNUAL TOWN MEETING - ARTICLE 5
SEWER ENTERPRISE FUND
DETAIL SUMMARY**

ORG/OBJECT	LINE ITEM	SOURCE OF FUNDS	USE OF FUNDS
61005100 - 511000	FULL TIME SALARIES		\$ 25,000.00
61005700 - 577008	O & M EXPENSE	\$ (25,000.00)	
TOTAL TRANSFER FROM FY2018 OPERATING BUDGET OF SEWER ENTERPRISE FUND		<u>\$ (25,000.00)</u>	<u>\$ 25,000.00</u>
TOTAL RETAINED EARNINGS APPROPRIATION		<u>\$ -</u>	<u>\$ -</u>
TOTAL ARTICLE 5 SUPPLEMENTAL APPROPRIATION		<u>\$ (25,000.00)</u>	<u>\$ 25,000.00</u>