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				(25,000.00)	\$	25,000.00
TOTAL BETAINED F	ARNINGS APPROPRIATION		<u> </u>		ć	
IOIAL RETAINED E	ANNINGS AFFROPRIATION		<u> </u>	-	7	-
TOTAL ARTICLE 5 S	UPPLEMENTAL APPROPRIATION		\$	(25,000.00)	\$	25,000.00

2018 ANNUAL TOWN MEETING - ARTICLE 5 SEWER ENTERPRISE FUND DETAIL SUMMARY

ORG/OBJECT	LII	NE ITEM	SOURCE C	F FUNDS	USE OF FI	JNDS
61005100 - 511000	FULL TIME SALARIES				\$	25,000.00
61005700 - 577008	O & M EXPENSE		\$	(25,000.00)		
TOTAL TRANSFER FROM F	Y2018 OPERATING BUDGET OF	F SEWER ENTERPRISE FUND	\$	(25,000.00)	Ś	25,000.00
			<u> </u>	(2/22227	<u>·</u>	
TOTAL RETAINED EARNING	GS APPROPRIATION		\$	-	\$	-
TOTAL ARTICLE 5 SUPPLEM	MENTAL APPROPRIATION		\$	(25,000.00)	\$	25,000.00