

REQUEST FOR TRANSFER FROM THE RESERVE FUND

Request is hereby made for the following transfer from the Reserve Fund in accordance with Chapter 40, Section 6 of the Massachusetts General Laws.

1. Amount requested: \$ 2,500. -
2. To be transferred to account number 001-5-630-5242
Account Title Facilities & Grounds Maint.
3. Present balance in said line item appropriation: \$ 13,955.48

The amount requested will be used for (give specific purpose):

Playground fiber @ Unity Park, and Rental of portable toilet @ Unity for remainder of fiscal year.

This expenditure is extraordinary and/or unforeseen for the following reasons:

We had a number of non-anticipated park improvements that needed to be addressed immediately.

Joe Dobson
Officer/Department Head

Date: 5/2/23

ACTION OF OVERSIGHT BOARD

Date of Meeting: _____

Number present & voting: _____

Transfer recommended in the amount of \$ _____ Transfer disapproved: _____

Chairperson _____

ACTION OF FINANCE COMMITTEE

Date of Meeting: _____

Number present & voting: _____

Transfer voted in the amount of \$ _____ Transfer disapproved: _____

Chairperson, Finance Committee