

Town of Medway

Request for Transfer from the Finance Committee Reserve Fund

Date 06/16/22

Finance Committee
Town of Medway

Committee Members:

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: \$15,100.00
2. To be transferred to: Snow & Ice _____
(Name of Appropriation)
3. Present balance in said appropriation: \$585,969.76 SPENT (15,092.76)
Deficit Balance in the account
4. The amount requested will be used for: (give specific purpose)
To fund the Snow and Ice deficit

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

A salt invoice came in after town meeting request to transfer \$95,000 to balance the Snow and Ice deficit.



Officer or Department Head

Action of Finance Committee

Date of Meeting: _____

Number present and voting: _____

Transfer voted in the sum of _____

Transfer disapproved []

Chair, Finance Committee

FORM MUST BE RETURNED TO THE OFFICE OF THE TOWN ACCOUNTANT