REQUEST TO BE MADE AND TRANSFER VOTED BEFORE ANY EXPENDITURE IN EXCESS OF THE APPROPRIATION IS INCURRED

DATE: 5	/20/20	

TO THE MILLIS FINANCE COMMITTEE:

TO BE TRANSFERRED TO: 0163051-510200 ACCOUNT NUMBER THE AMOUNT REQUESTED WILL BE USED FOR (GIVE SPPURPOSE): Pay refunds and payroll (PLEASE ATTACH ADDITIONAL PAGES WITH SUPPORTING DOCUMENTATION IF NECESSAR THIS EXPENDITURE IS EXTRAORDINARY AND/OR UNFORESEEN FOR FOLLOWING REASONS: Due to COVID-19 the Revolving Fund has had to call programs and has run out of money. (PLEASE ATTACH ADDITIONAL PAGES WITH SUPPORTING DOCUMENTATION IF NECESSAR Cris Fogarty (PLEASE ATTACH ADDITIONAL PAGES WITH SUPPORTING DOCUMENTATION IF NECESSAR CRIS FOGARTY THE FOLLOWING TO BE COMPLETED BY THE TOWN ACCOUNTANT RESENT BALANCE IN SAID LINE ITEM: OOTAL BALANCE IN BUDGET: OOWN ACCOUNTANT RECOMMENDATION OF THE TOWN ADMINISTRATOR RECOMMENDATION OF THE TOWN ADMINISTRATOR OOWN ACCOUNTANT COMMENTS: OOMMENTS:	E FUND
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