Town of Weymouth Massachusetts

Robert L. Hedlund Mayor

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TOWN OF WEYMOUTH

MEMORANDUM

23 073

TO:

TOWN COUNCIL

FROM:

ROBERT L. HEDLUND, MAYOR

RE:

FY23 SEWER ENTERPRISE FUND BUDGET TRANSFER

REQUEST

DATE:

APRIL 20, 2023

I hereby submit the following measure to Town Council for its consideration and action:

"That the Town of Weymouth transfer the sum of \$50,000 from the Sewer Enterprise Fund Reserve Account (61015257-573100) to the Sewer Collection Overtime Account (61014250-513001) for the purpose of funding the on-call overtime costs through the remainder of FY23"

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Sewer Retained Earnings is \$3,229,469.