

City Council Action:

CITY OF NEWBURYPORT FY 2023 TRANSFER/APPROPRIATION REQUEST



2023 MAY 16 P 12: 45

Department:	Fire Departme	ant			10
Submitted by:			Date Submitted:	5/22/2023	
Transfer From:				-	
Account Name:	FIR Du	es & Memberships	Balance:	ć	1 020 00
Account Number:		007-57300	Category:	\$	1,920.00 1,920.00
Amount:	\$1,292	1000 SAN 100 S	Trans I/O:		1,920.00
Why Funds Are Ava			11alis 1/O.	<u>ې</u>	
A surplus is anticipa					
Transfer To:					
Account Name:	Emerg	ency Mgmt. Coordinator	Balance:	\$	1,846.60
Account Number:		001-51101	Category:	\$	2,169.92
Amount:	\$922.5	8	Trans I/O:	\$	
Why Funds Are Nee	ded:				
A deficit is anticipat	ed in this account	due to additional staffing tha	at was needed during FY'	23 to	cover for
the former chief's n					
Transfer To:					
Account Name:	Emerg	ency Mgmt. Deputy Coordina	ator Balance:	\$	323.32
Account Number:	01291	001-51102	Category:	\$	2,169.92
Amount:	\$368.9	6	Trans I/O:	Ś	-
Why Funds Are Nee	ded:		, ,		
A deficit is anticipat	ed in this account	due to additional staffing tha	nt was needed during FY'	23 to	cover for
the former chief's n		1			
Sean R. Reardon, Ma	or:	In A Nearl	Date:	5	1/4/2023
Ethan R. Manning, Au	ditor: 27	nrun	Date:	5/	16/202