



CITY OF NEWBURYPORT FY 2022

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

TRANSFER/APPROPRIATION REQUEST

2022 JAN 25 PM 12:36

Department: Department of Public Services

Submitted by: Anthony Furnari, DPS Director

Date Submitted: 1/31/2022

Transfer From:

Account Name:	Receipts Reserved for Appr. Fuel	Balance:	\$ 169,209.01
Account Number:	2722-59600	Category:	\$ -
Amount:	\$50,000.00	Trans I/O:	\$ -

Why Funds Are Available:

This is the standard method of funding the DPS fuel and oil account. As City departments pay for gasoline, the funds are deposited into this reserve for appropriation account and then transferred into the fuel and oil expenditure account within the Highway budget to purchase more fuel.

Transfer To:

Account Name:	DPS Highway Fuel & Oil	Balance:	\$ 7,175.69
Account Number:	01421004-54801	Category:	\$ 68,296.38
Amount:	\$50,000.00	Trans I/O:	\$ -

Why Funds Are Needed:

Funds are required to buy gasoline and oil that is used by City vehicles.

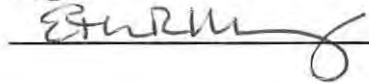
Sean R. Reardon, Mayor:



Date:

1/25/2022

Ethan R. Manning, Auditor:



Date:

1/20/22

City Council Action: