



CITY OF NEWBURYPORT FY 2022

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

TRANSFER/APPROPRIATION REQUEST

Department: Mayor's Office

Submitted by: Sean R. Reardon, Mayor

Date Submitted: 6/13/2022

Transfer From:

Account Name:	IT Salary Director	Balance:	\$ 45,160.51
Account Number:	01151001-51101	Category:	\$ 91,285.51
Amount:	\$45,000.00	Trans I/O:	\$ -

Why Funds Are Available:

Surplus due to position vacancy.

Transfer To:

Account Name:	IT Professional Services	Balance:	\$ (11,800.00)
Account Number:	01151002-53004	Category:	\$ 855.47
Amount:	\$20,000.00	Trans I/O:	\$ -

Why Funds Are Needed:

Additional use of contractors was needed due to vacancies in the IT Department.

Transfer To:

Account Name:	Offsite Services	Balance:	\$ (9,738.70)
Account Number:	01151002-53407	Category:	\$ 855.47
Amount:	\$25,000.00	Trans I/O:	\$ -

Why Funds Are Needed:

Additional use of contractors was needed due to vacancies in the IT Department.

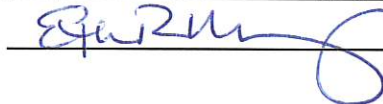
Sean R. Reardon, Mayor:



Date:

6/7/2022

Ethan R. Manning, Auditor:



Date:

6/7/22

City Council Action: