



# CITY OF NEWBURYPORT FY 2022

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CITY CLERK'S OFFICE  
NEWBURYPORT, MA

## TRANSFER/APPROPRIATION REQUEST

**Department:** Department of Public Services

**Submitted by:** Anthony Furnari, DPS Director

**Date Submitted:** 6/13/2022

**Transfer From:**

Account Name:	Receipts Reserved for Appr. Fuel	Balance:	\$ 154,622.98
Account Number:	2722-59600	Category:	\$ -
Amount:	\$58,031.00	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:	\$ (11,744.42)
Account Number:	01421004-54801	Category:	\$ 129.79
Amount:	\$58,031.00	Trans I/O:	\$ -

**Why Funds Are Needed:**

Funds are required to buy gasoline and oil that is used by City vehicles. The line item is in a deficit and there is one remaining invoice for a May fuel delivery totaling \$46,286.

Sean R. Reardon, Mayor:

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Date: 6/13/2022.

Ethan R. Manning, Auditor:

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Date: 6/13/2022

City Council Action: