



CITY OF NEWBURYPORT FY 2022

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

TRANSFER/APPROPRIATION REQUEST

2022 JUN 16 PM 1:55

Department: City Clerk

Submitted by: Richard B. Jones, City Clerk

Date Submitted: 6/21/2022

Transfer From:

Account Name:	<u>SUS Solid Waste</u>	Balance:	<u>\$ 204,712.65</u>
Account Number:	<u>01519002-52905</u>	Category:	<u>\$ 205,321.73</u>
Amount:	<u>\$1,500.00</u>	Trans I/O:	<u>\$ (102,037.60)</u>

Why Funds Are Available:

A contingency was budgeted in the FY2022 solid waste line item to cover fluctuations in market pricing. Due to favorable pricing, a surplus is anticipated at year-end.

Transfer To:

Account Name:	<u>CLK Administration</u>	Balance:	<u>\$ 770.61</u>
Account Number:	<u>01161002-54200</u>	Category:	<u>\$ 420.17</u>
Amount:	<u>\$1,500.00</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Needed:


This line item funds supplies and services for the City Clerk's Office (e.g. toner, outside print jobs, office supplies/equipment, dog tags, time clock repair, subscriptions, CC photo, AC unit). An additional \$700 is requested to pay bills through June 30, 2022.

Sean R. Reardon, Mayor:



Date: 6/16/2022

Ethan R. Manning, Auditor:



Date: 6/16/2022

City Council Action: