



CITY OF NEWBURYPORT
FY 2023
TRANSFER/APPROPRIATION REQUEST

RECEIVED
 CITY CLERK'S OFFICE
 NEWBURYPORT, MA
 2023 JAN -3 PM 3:15

Department: Department of Public Services

Submitted by: Jamie Tuccolo, Acting Director

Date Submitted: 1/9/2023

Transfer From:

Account Name:	<u>Receipts Reserved for Appr. Fuel</u>	Balance:	<u>\$ 144,364.20</u>
Account Number:	<u>2722-59600</u>	Category:	<u>\$ -</u>
Amount:	<u>\$125,000.00</u>	Trans I/O:	<u>\$ -</u>

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.

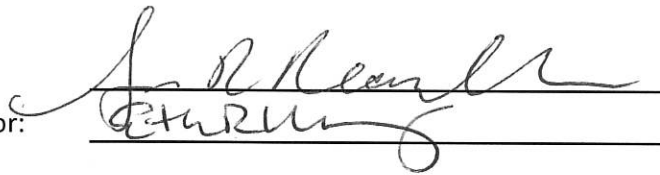
Transfer To:

Account Name:	<u>DPS Highway Fuel & Oil</u>	Balance:	<u>\$ (815.24)</u>
Account Number:	<u>01421004-54801</u>	Category:	<u>\$ 100,255.96</u>
Amount:	<u>\$125,000.00</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Needed:

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

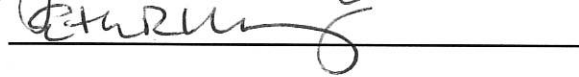
Sean R. Reardon, Mayor:



Date:

1/3/2023

Ethan R. Manning, Auditor:



Date:

1/3/2023

City Council Action: