



CITY OF NEWBURYPORT FY 2023

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NEWBURYPORT, MA

TRANSFER/APPROPRIATION REQUEST

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Department: Fire Department

Submitted by: Stephen Bradbury, Jr., Acting Chief

Date Submitted: 1/30/2023

Transfer From:

Account Name:	<u>General Fund - Free Cash</u>	Balance:	<u>\$ 2,425,547.00</u>
Account Number:	<u>01-35910</u>	Category:	<u>n/a</u>
Amount:	<u>\$164,891.00</u>	Trans I/O:	<u>\$ (1,891,090.00)</u>

Why Funds Are Available:

The Massachusetts Department of Revenue certified Free Cash for FY2023 at \$4,316,637. These funds are available for any legal expenditure with the approval of the Mayor and a vote of the City Council.

Transfer To:

Account Name:	<u>Salary Fire Chief</u>	Balance:	<u>\$ 11,472.08</u>
Account Number:	<u>01220001-51101</u>	Category:	<u>\$ 1,691,394.30</u>
Amount:	<u>\$80,845.00</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Needed:

To pay the salary for the Acting Fire Chief, while the Fire Chief is on paid medical leave. Actual expenses will depend on the duration of the leave.

Transfer To:

Account Name:	<u>Firefighter Overtime</u>	Balance:	<u>\$ 141,451.52</u>
Account Number:	<u>01220001-51301</u>	Category:	<u>\$ 1,691,394.30</u>
Amount:	<u>\$75,000.00</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Needed:

Departmental leaves, including sick and vacation time, continue to put pressure on the overtime budget for the Fire Department. It is recommended that \$75,000 is transferred into the overtime account at this time, with the expectation that another transfer may be needed by year-end.

Transfer To:

Account Name:	<u>Emergency Management Director</u>	Balance:	<u>\$ 185.08</u>
Account Number:	<u>01291001-51101</u>	Category:	<u>\$ 2,354.48</u>
Amount:	<u>\$9,046.00</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Needed:

To pay the salary for the Acting Emergency Management Director (Acting Fire Chief), while the Emergency Management Director (Fire Chief) is on paid medical leave. Actual expenses will depend on the duration of the leave.

Sean R. Reardon, Mayor:

Sean R. Reardon

Date: 1/24/2023

Ethan R. Manning, Auditor:

Ethan R. Manning

Date: 1/24/2023

City Council Action: