



# CITY OF NEWBURYPORT FY 2023 TRANSFER/APPROPRIATION REQUEST

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NEWBURYPORT, MA

2023 MAR -7 P 3:44

**Department:** Mayor  
**Submitted by:** Mayor Sean R. Reardon **Date Submitted:** 3/13/2023

**Transfer From:**

Account Name:	<u>PRK Sal Parks Director</u>	Balance:	<u>\$ 68,773.09</u>
Account Number:	<u>01630001-51166</u>	Category:	<u>\$ 168,852.36</u>
Amount:	<u>\$32,500.00</u>	Trans I/O:	<u>\$ -</u>

**Why Funds Are Available:**

A surplus in this account exists due to the reorganization of the department.

**Transfer To:**

Account Name:	<u>HR Unemployment Claims</u>	Balance:	<u>\$ (4,657.50)</u>
Account Number:	<u>01220001-51101</u>	Category:	<u>\$ 12,229.02</u>
Amount:	<u>\$20,000.00</u>	Trans I/O:	<u>\$ -</u>

**Why Funds Are Needed:**

This line item is currently in a deficit and additional funds are needed to cover the City's share of unemployment claims for the remainder of the fiscal year.

**Transfer To:**

Account Name:	<u>HR Job Advertising</u>	Balance:	<u>\$ (770.20)</u>
Account Number:	<u>01220001-51301</u>	Category:	<u>\$ 12,229.02</u>
Amount:	<u>\$3,000.00</u>	Trans I/O:	<u>\$ -</u>

**Why Funds Are Needed:**

Due to a higher volume of recruitments and job postings resulting from retirements and staff turnover.

**Transfer To:**

Account Name:	<u>PRK Maint-Equip</u>	Balance:	<u>\$ (172.50)</u>
Account Number:	<u>01630002-52401</u>	Category:	<u>\$ 25,622.72</u>
Amount:	<u>\$7,000.00</u>	Trans I/O:	<u>\$ -</u>

**Why Funds Are Needed:**

This line item is used to maintain equipment and replace smaller handheld equipment, such as weed eaters, chain saws, blowers, etc. The account is currently in a deficit and additional funds are needed for spring maintenance.

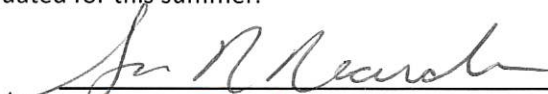
**Transfer To:**

Account Name:	<u>PRK Restroom Rentals</u>	Balance:	<u>\$ (2,500.00)</u>
Account Number:	<u>01630002-52702</u>	Category:	<u>\$ 25,622.72</u>
Amount:	<u>\$2,500.00</u>	Trans I/O:	<u>\$ -</u>

**Why Funds Are Needed:**

During COVID, additional portable restrooms were added throughout the city. Prior to this fiscal year, these additional costs were typically eligible for reimbursement through the state/federal funding streams. This is no longer the case. For the first half of the fiscal year, the city was paying approx. \$995/mo for five portable restrooms in the parks putting this line item in deficit by \$2,500. All of these restrooms have since been removed and will be revaluated for this summer.

Sean R. Reardon, Mayor:



Date:

3/7/2023

Ethan R. Manning, Auditor:



Date:

3/7/2023

City Council Action: