



# CITY OF NEWBURYPORT FY 2023

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CITY CLERK'S OFFICE  
NEWBURYPORT, MA

## TRANSFER/APPROPRIATION REQUEST

2023 MAY 16 11:25 AM

**Department:** Department of Public Services

**Submitted by:** Sean R. Reardon, Mayor

**Date Submitted:** 5/22/2023

**Transfer From:**

Account Name:	General Fund - Free Cash	Balance:	\$ 1,244,843.00
Account Number:	01-35910	Category:	n/a
Amount:	\$253,294.14	Trans I/O:	\$ 2,718,333.00

**Why Funds Are Available:**

The Massachusetts Department of Revenue certified Free Cash for FY2023 at \$3,963,176. These funds are available for any legal expenditure with the approval of the Mayor and a vote of the City Council. Includes pending transfer(s) in committee.

**Transfer From:**

Account Name:	Snow & Ice - Labor	Balance:	\$ 17,840.72
Account Number:	01423001-51301	Category:	\$ 17,840.72
Amount:	\$17,840.72	Trans I/O:	\$ -

**Why Funds Are Available:**

A surplus is anticipated at year-end.

**Transfer To:**

Account Name:	Snow & Ice - Expenses	Balance:	\$ (271,134.86)
Account Number:	01423002-52901	Category:	\$ (271,134.86)
Amount:	\$271,134.86	Trans I/O:	\$ -

**Why Funds Are Needed:**

Snow and ice expenses are variable depending on winter weather conditions. This account is used to pay the cost of contractors hired to clear snow, equipment maintenance, as well as, materials such as salt and sand. State law allows communities to deficit spend in this category, however the deficit must be removed by fiscal year-end.

Sean R. Reardon, Mayor:



Date: 5/16/2023

Ethan R. Manning, Auditor:



Date: 5/16/2023

City Council Action:

## City of Newburyport

### Snow & Ice Expenditures Past 10 Years

As of 5/16/2023

Fiscal Year	Snow & Ice Labor			Snow & Ice Expense <sup>(1)</sup>			Total		
	Budget	Actual	Surplus/ (Deficit)	Budget	Actual	Surplus/ (Deficit)	Budget	Actual	Surplus/ (Deficit)
FY2014	\$90,000	\$119,133	(\$29,133)	\$90,000	\$299,109	(\$209,109)	\$180,000	\$418,241	(\$238,241)
FY2015	\$90,000	\$173,007	(\$83,007)	\$90,000	\$712,489	(\$622,489)	\$180,000	\$885,496	(\$705,496)
FY2016	\$95,000	\$38,277	\$56,723	\$95,000	\$179,791	(\$84,791)	\$190,000	\$218,068	(\$28,068)
FY2017	\$100,000	\$141,202	(\$41,202)	\$100,000	\$292,402	(\$192,402)	\$200,000	\$433,604	(\$233,604)
FY2018	\$100,000	\$107,921	(\$7,921)	\$100,000	\$283,897	(\$183,897)	\$200,000	\$391,819	(\$191,819)
FY2019	\$105,000	\$93,518	\$11,482	\$105,000	\$259,412	(\$154,412)	\$210,000	\$352,930	(\$142,930)
FY2020	\$105,000	\$105,331	(\$331)	\$120,000	\$201,465	(\$81,465)	\$225,000	\$306,796	(\$81,796)
FY2021	\$110,000	\$109,762	\$238	\$150,000	\$265,499	(\$115,499)	\$260,000	\$375,261	(\$115,261)
FY2022	\$115,000	\$144,560	(\$29,560)	\$175,000	\$367,607	(\$192,607)	\$290,000	\$512,167	(\$222,167)
FY2023	\$120,000	\$102,159	\$17,841	\$193,000	\$464,135	(\$271,135)	\$313,000	\$566,294	(\$253,294)

<sup>(1)</sup> Cost of contractors, chemicals and other non-labor costs related to snow and ice removal.

### Newburyport Snow & Ice Expenditures Past 10 Years

