



CITY OF NEWBURYPORT FY 2023

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

TRANSFER/APPROPRIATION REQUEST

2023 MAY 17 P 3:52

Department: Police
Submitted by: Mark Murray, Marshal **Date Submitted:** 5/22/2023

Transfer From:

Account Name:	POL Fuel/Oil Vehicle(s)	Balance:	\$ 23,326.75
Account Number:	01210004-54801	Category:	\$ 45,633.77
Amount:	\$8,000.00	Trans I/O:	\$ -

Why Funds Are Available:

A surplus is anticipated at year-end.

Transfer From:

Account Name:	POL Misc. Supplies	Balance:	\$ 4,463.41
Account Number:	01210004-55800	Category:	\$ 45,633.77
Amount:	\$2,000.00	Trans I/O:	\$ -

Why Funds Are Available:

A surplus is anticipated at year-end.

Transfer From:

Account Name:	POL MIS/Communications	Balance:	\$ 8,553.77
Account Number:	01210008-58501	Category:	\$ 40,265.74
Amount:	\$2,000.00	Trans I/O:	\$ -

Why Funds Are Available:

A surplus is anticipated at year-end.

Transfer To:

Account Name:	POL Maint-Equipment	Balance:	\$ (5,898.61)
Account Number:	01210002-52402	Category:	\$ 915.21
Amount:	\$12,000.00	Trans I/O:	\$ -

Why Funds Are Needed:

This account is in a deficit and there is only \$915 left in the overall purchase of services category. This is primarily due to the unforeseen expense of repairing the building's generator and replacing the oil tank. Funds are needed to pay bills through year-end, including utilities and vehicle maintenance.

Sean R. Reardon, Mayor:



Date: 5/17/2023

Ethan R. Manning, Auditor:



Date: 5/17/2023

City Council Action: