



CITY OF NEWBURYPORT FY 2024 TRANSFER/APPROPRIATION REQUEST

Department: City Clerk
Submitted by: Richard B. Jones, City Clerk **Date Submitted:** 3/11/2024

Transfer From:

Account Name:	General Fund Free Cash	Balance:	\$ 2,333,144
Account Number:	01-35910	Category:	\$ -
Amount:	\$15,000.00	Trans I/O:	\$ (1,051,732)

Why Funds Are Available:

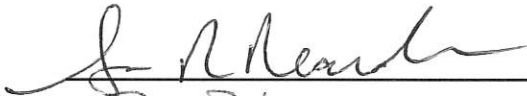
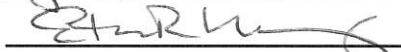
The Massachusetts Department of Revenue certified Free Cash for FY2024 at \$3,384,876. These funds are available for any legal expenditure with the approval of the Mayor and a vote of the City Council.

Transfer To:

Account Name:	Elections	Balance:	\$ (8,244)
Account Number:	01163007-57808	Category:	\$ (3,111)
Amount:	\$15,000.00	Trans I/O:	\$ -

Why Funds Are Needed:

The elections account has gone into a deficit due to the special election held for the Whittier Tech school district. The special election cost \$11,266, which will be reimbursed to the City, resulting in an available balance of \$3,022 in the elections account. We anticipate needing up to an additional \$15,000 to cover costs of the presidential primary and other election-related expenses through June 30th.

Sean R. Reardon, Mayor: 
 Ethan R. Manning, Auditor: 

Date: 3/5/2024
 Date: 3/5/2024

City Council Action:

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 CITY CLERK'S OFFICE
 NEWBURYPORT, MA
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YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP TRANS/ADJ/SMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

001 GENERAL FUND

163 BOARD OF REGISTRARS

007 OTHER CHARGES & EXPENSES

01163007 57808	BDR	ELECTIONS	0.00	57,500.00	57,500.00	65,744.16	0.00	-8,244.16	114.3%
2024/01/001277	07/21/2023	API	4,200.00	VND 000791	VCH	LHS ASSOCIATES	POLL PAD ANNUAL SOFTWARE/APP L		415015
2024/01/001294	07/28/2023	API	40.00	VND 021277	VCH	PORT SIGNS/SHRE	DOCUMENT DESTRUCTION 07.06.23		415148
2024/02/002145	08/11/2023	API	450.00	VND 021277	VCH	PORT SIGNS/SHRE	OFFSITE DOCUMENT DESTRUCTION 0		415429
2024/03/003016	09/01/2023	API	42.00	VND 001267	VCH	OWL STAMP COMPA	BOARD OF REGISTRARS-S.GALLAGHE		415779
2024/03/003135	09/15/2023	API	16.48	VND 004187	VCH	WB MASON CO INC	BADGE HOLDERS		415798
2024/03/003135	09/15/2023	API	3,612.32	VND 000791	VCH	LHS ASSOCIATES	ELECTION SUPPLIES		415928
2024/03/003135	09/15/2023	API	1,781.25	VND 000791	VCH	LHS ASSOCIATES	ELECTION SUPPLIES-STREET LISTS		415928
2024/03/003428	09/29/2023	API	595.78	VND 011008	VCH	ELECTION SYSTEM	ELECTION SUPPLIES		415897
2024/03/003428	09/29/2023	API	300.00	VND 000366	VCH	PEOPLE'S UNITED	HARSTON HALL RENTAL 09.19.23 V		416174
2024/04/004057	10/06/2023	API	3,915.88	VND 019409	VCH	ELECTION SOURCE	VOTING BOOTH SUPPLIES		416140
2024/04/004057	10/06/2023	API	496.00	VND 001029	VCH	MERRIMAC POLICE	DETAIL SENIOR CENTER 09.19.23		416259
2024/04/004057	10/06/2023	API	650.00	VND 003804	VCH	HOME COMMUNITY	PRIMARY ELECTION 09.19.23		416244
2024/04/004071	10/13/2023	GNI	64.26	VND 000943	VCH	HOME DEPOT	DUCT TAPE/CABLE TIES		416242
2024/04/004071	10/13/2023	GNI	1,724.89	REF FY24PR	CITY PR WAR 08C 10.13.23				
2024/04/004071	10/13/2023	GNI	6,442.00	REF FY24PR	CITY PR WAR 08C 10.13.23				
2024/04/004396	10/23/2023	GEN	75.00	REF JE049	O/D INVOICE #24-000127				
2024/04/004549	10/27/2023	API	4,110.00	VND 019409	VCH	ELECTION SOURCE	BALLOT STORAGE CONTAINERS		416539
2024/05/005044	11/03/2023	API	141.43	VND 011008	VCH	ELECTION SYSTEM	ELECTION SUPPLIES FOR 11.07.23		416645
2024/05/005315	11/17/2023	API	968.73	VND 004238	VCH	LHS ASSOCIATES	IMAGECAST CODING 11.07.23		416801
2024/05/005315	11/17/2023	API	66.49	VND 000791	VCH	AMAZON.COM LLC	EXTERNAL DRIVE		416746
2024/05/005315	11/17/2023	API	300.00	VND 021277	VCH	PORT SIGNS/SHRE	SECURE DOCUMENT DESTRUCTION 10		416835
2024/05/005332	11/24/2023	GNI	3,416.02	REF FY24PR	CITY PR WAR 11C 11.24.23				
2024/05/005332	11/24/2023	GNI	7,648.50	REF FY24PR	CITY PR WAR 11C 11.24.23				
2024/06/006003	12/01/2023	API	333.07	REF FY24PR	CITY PR WAR 12C 12.08.23				416939
2024/06/006064	12/08/2023	API	137.99	VND 000112	VCH	AMESBURY INDUST	ELECTION 11.17.23		417050
2024/07/007207	01/12/2024	API	300.00	VND 000366	VCH	PEOPLE'S UNITED	ANTISLIP TAPE		417097
2024/07/007563	01/26/2024	API	3,050.00	VND 000791	VCH	LHS ASSOCIATES	HARSTON HALL RENTAL FOR VOTING		417490
2024/07/007563	01/26/2024	API	468.44	VND 011008	VCH	ELECTION SYSTEM	ICP MAINTENANCE/ANNUAL LICENSE		417674
2024/08/008010	02/02/2024	API	1,174.16	VND 019409	VCH	ELECTION SOURCE	ELECTION SUPPLIES		417673
2024/08/008014	02/02/2024	API	2,765.40	VND 000791	VCH	LHS ASSOCIATES	E-POLL BOOK/SUPPLY TROLLEYS		417755
2024/08/008166	02/09/2024	API	3,996.17	REF FY24PR	CITY PR WAR 16C 02.02.24				417886
2024/08/008166	02/09/2024	API	300.00	VND 000366	VCH	PEOPLE'S UNITED	HARSON HALL RENTAL-VOTING 12.2		417865
2024/08/008166	02/09/2024	API	1,176.45	VND 000791	VCH	LHS ASSOCIATES	ELECTION SUPPLIES		417841
2024/08/008166	02/09/2024	API	226.75	VND 011008	VCH	ELECTION SYSTEM	INK CARTRIDGE		

FOR 2024 13											
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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
01163007 57808	BDR ELECTIONS										
2024/08/008187 02/16/2024 GNI		2,491.40	REF FY24PR CITY PR WAR 17C 02.16.24								
2024/08/008189 02/16/2024 API		650.00	VND 003804 VCH HOPE COMMUNITY SPECIAL ELECTION 01.23.24 POLL			417946					
2024/08/008410 02/23/2024 API		250.00	VND 021277 VCH PORT SIGNS/SHRE DOCUMENT DESTRUCTION 02.01.24			418055					
2024/09/009007 03/01/2024 GNI		3,206.86	REF FY24PR CITY PR WAR 18C 03.01.24								
01163007 57809	BDR ANNUAL CENSUS										
10,000.00		0.00		4,866.44	0.00	5,133.56	48.7%				
2024/08/008410 02/23/2024 API		4,866.44	VND 000791 VCH LHS ASSOCIATES CENSUS 2024 POSTAGE			418042					
GRAND TOTAL		67,500.00	67,500.00	70,610.60	0.00	-3,110.60	104.6%				

** END OF REPORT - Generated by Echan Manning **