



CITY OF NEWBURYPORT FY 2022

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

TRANSFER/APPROPRIATION REQUEST

JUN 13 7 PM 3:48

Department: Fire Department

Submitted by: Christopher LeClaire, Fire Chief

Date Submitted: 6/13/2022

Transfer From:

Account Name:	Multiple (See attached)	Balance:	\$ -
Account Number:	Multiple (See attached)	Category:	\$ -
Amount:	\$195,000.00	Trans I/O:	\$ -

Why Funds Are Available:

Anticipated surplus balances at year-end.

Transfer To:

Account Name:	Fire Overtime	Balance:	\$ 25,995.39
Account Number:	01220001-51301	Category:	\$ 338,813.19
Amount:	\$150,000.00	Trans I/O:	\$ -

Why Funds Are Needed:

Fire overtime was higher than anticipated for FY2022 due to long-term illnesses and other circumstances, which required coverage to meet minimum staffing requirements. Overtime costs were also impacted by the Firefighters' collective bargaining agreement that was settled in December 2021, which caused overtime rates to increase for all members, including the payment of retroactive overtime back to the start of the contract term.

Transfer To:

Account Name:	Fire Salary - Firefighters	Balance:	\$ 207,046.10
Account Number:	01220001-51142	Category:	\$ 338,813.19
Amount:	\$25,000.00	Trans I/O:	\$ -

Why Funds Are Needed:

Firefighter salaries and wages were higher than anticipated for FY2022 due to long-term illnesses, which required the use of a provisional firefighter for a portion of the year for shift coverage.

Transfer To:

Account Name:	Fire Dispatch Overtime	Balance:	\$ (9,738.70)
Account Number:	01220001-51302	Category:	\$ 338,813.19
Amount:	\$20,000.00	Trans I/O:	\$ -

Why Funds Are Needed:

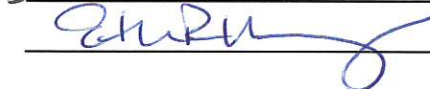
Dispatch overtime was higher than anticipated for FY2022. Overtime is incurred to ensure 24/7 coverage of the dispatch office.

Sean R. Reardon, Mayor:



Date: 6/7/2022.

Ethan R. Manning, Auditor:



Date: 6/7/22

City Council Action:

Transfer/Appropriation Request - FY22 Fire Department Accounts (Submitted: June 13, 2022)

Transfer From:

Transfer To:

<u>Account Name</u>	<u>Current Balance</u>	<u>Account Number</u>	<u>Amount</u>	<u>Account Name</u>	<u>Current Balance</u>	<u>Account Number</u>	<u>Amount</u>
Long Term Debt Principal	\$49,500.00	01720009-59100	\$49,500.00	Fire Overtime	\$25,995.39	01220001-51301	\$150,000.00
Long Term Debt Interest	\$43,462.40	01720009-59150	\$43,462.40				
Interest On Short-Term Notes	\$50,000.00	01720009-59250	\$50,000.00				
Solid Waste	\$306,189.94	01519002-52905	\$7,037.60				
Solid Waste	\$306,189.94	01519002-52905	\$45,000.00	Fire Salary - Firefighters	\$207,046.10	01220001-51142	\$25,000.00
				Fire Dispatch Overtime	-\$9,738.70	01220001-51302	\$20,000.00
Total			\$195,000.00	Total			\$195,000.00