

City of Haverhill Massachusetts

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Fiscal Year:

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: School Proposed Budget FY23

From Date: 7/1/2022

To Date: 6/30/2023

Account	Description	Proposed FY 23	FY 23 FTE	FY22 Budget	FY 22 FTE	FY 22 YTD	FY 21 YTD	Percent Chg
1010000.4.4220.6450.74.418.00.10	Contract PM Svc-Generator	\$15,000.00	0.0000	\$0.00	0.0000	\$8,857.07	\$0.00	0.00
1010000.4.4220.6450.74.421.00.10	Contract PM Svc-Air Compres	\$5,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.4220.6450.74.424.00.10	Contract PM Svc-Water Treati	\$13,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.4220.6450.74.427.00.10	Contract PM Svc-BMS	\$100,000.00	0.0000	\$0.00	0.0000	\$5,815.00	\$0.00	0.00
1010000.4.4220.6450.74.430.00.10	Contract PM Svc-HVAC	\$165,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.4220.6450.74.433.00.10	Contract PM Svc-Pest Manag	\$23,300.00	0.0000	\$0.00	0.0000	\$26,607.00	\$0.00	0.00
1010000.4.4220.6470.74.185.00.10	Testing Services Bldg Maint	\$0.00	0.0000	\$30,000.00	0.0000	\$4,000.00	\$40,458.73	(100.00)
1010000.4.4220.6470.74.400.00.10	Testing Svc-Fire Alarm	\$60,000.00	0.0000	\$0.00	0.0000	\$66,489.47	\$0.00	0.00
1010000.4.4220.6470.74.403.00.10	Testing Svc-Sprnk/Pmps	\$30,000.00	0.0000	\$0.00	0.0000	\$21,045.90	\$0.00	0.00
1010000.4.4220.6470.74.406.00.10	Testing Svc-Elevators	\$51,000.00	0.0000	\$0.00	0.0000	\$42,135.78	\$0.00	0.00
1010000.4.4220.6470.74.409.00.10	Testing Svc-Env Monit/Test	\$26,000.00	0.0000	\$0.00	0.0000	\$44,250.00	\$0.00	0.00
1010000.4.4220.6470.74.412.00.10	Testing Svc-Fire Extinguisher	\$5,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.4220.6470.74.415.00.10	Testing Svc-AHERA-3	\$0.00	0.0000	\$0.00	0.0000	\$15,610.00	\$0.00	0.00
1010000.4.4220.6640.74.185.00.10	Maint/Repair-Contract Svc-Blc	(\$112,263.14)	0.0000	\$683,237.00	0.0000	\$469,855.05	\$1,166,552.58	(116.43)
1010000.4.4220.6640.74.439.00.10	Maint/Repair-Cnt Svc-Plumbir	\$40,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.4220.6640.74.442.00.10	Maint/Repair-Cnt Svc-Electric	\$40,000.00	0.0000	\$0.00	0.0000	\$41,083.00	\$0.00	0.00
1010000.4.4220.6640.74.445.00.10	Maint/Repair-Cnt Svc-HVAC	\$0.00	0.0000	\$0.00	0.0000	\$459,780.80	\$0.00	0.00
1010000.4.4220.6640.74.448.00.10	Maint/Repair-Cnt Svc-Repairs	\$361,236.80	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.4225.6663.74.185.00.10	BLDG Security Expense	\$0.00	0.0000	\$0.00	0.0000	(\$25.00)	\$109,089.28	0.00
1010000.4.4230.6470.74.185.00.10	Testing Services-Equip Maint.	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$6,753.02	0.00
1010000.4.4230.6620.74.185.00.10	Equipment-Main/Utilities	\$2,250.00	0.0000	\$2,250.00	0.0000	\$1,875.00	\$2,625.00	0.00
1010000.4.4230.6625.74.125.00.10	Gasoline (Central Supply)	\$630.00	0.0000	\$600.00	0.0000	\$0.00	\$30.00	5.00
1010000.4.4230.6641.74.185.00.10	Maintenance/Repair-Equipme	\$75,000.00	0.0000	\$75,000.00	0.0000	\$32,050.75	\$2,947.25	0.00
1010000.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	\$35,000.00	0.0000	\$35,000.00	0.0000	\$21,699.35	\$24,025.05	0.00
YearLevel: Maintenance/Utilities - 74		\$2,675,315.69	14.0000	\$2,365,084.20	12.0000	\$2,462,224.00	\$2,384,149.41	13.12

City of Haverhill Massachusetts

FY23 5/25/22 SC Approved Budget

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1010000.4.1210.6230.75.310.00.10	Substitute-Clerical	\$0.00	0.0000	\$0.00	0.0000	\$13,034.25	\$0.00	0.00
1010000.4.3300.6219.75.320.00.10	Clerk-Pr	\$46,925.00	1.0000	\$42,225.00	1.0000	\$51,819.14	\$49,392.30	11.13
1010000.4.3300.6230.75.320.00.10	Substitute-Clerical	\$5,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.3300.6272.75.320.00.10	Clerical-Transportation	\$52,503.00	1.0000	\$48,896.00	1.0000	\$64,316.51	\$51,448.22	7.38
1010000.4.3300.6351.75.320.00.10	Dispatcher	\$112,776.83	2.0000	\$56,527.00	1.0000	\$100,586.86	\$57,028.29	99.51
1010000.4.3300.6352.75.320.00.30	Driver-SPED	\$602,752.00	0.0000	\$565,000.00	0.0000	\$592,638.42	\$557,278.70	6.68
1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg	\$56,000.00	0.0000	\$56,000.00	0.0000	\$22,197.03	\$18,297.04	0.00
1010000.4.3300.6354.75.320.00.30	Monitor Transportation-SPED	\$576,000.00	0.0000	\$446,445.60	0.0000	\$433,836.41	\$383,167.63	29.02
1010000.4.3300.6365.75.320.00.10	Supervisor	\$85,000.00	1.0000	\$78,000.00	1.0000	\$55,903.85	\$65,700.00	8.97
1010000.4.3300.6413.75.320.00.10	Copier Leases	\$1,822.50	0.0000	\$1,822.50	0.0000	\$1,966.50	\$0.00	0.00
1010000.4.3300.6425.75.320.00.10	Contracted Services	\$56,350.00	0.0000	\$30,326.00	0.0000	\$30,231.82	\$26,464.25	85.81
1010000.4.3300.6480.75.320.00.20	REG ED In District	\$2,438,280.00	0.0000	\$1,536,120.00	0.0000	\$1,214,941.02	\$6,036.00	58.73
1010000.4.3300.6480.75.320.00.30	SPED In District	\$854,080.00	0.0000	\$1,031,080.00	0.0000	\$121,527.49	\$743,604.18	(17.17)
1010000.4.3300.6481.75.320.00.30	SPED Out of District	\$74,000.00	0.0000	\$50,000.00	0.0000	\$814,545.33	\$602,121.97	48.00
1010000.4.3300.6582.75.320.00.10	Office Supplies-Non Instructio	\$25,500.00	0.0000	\$25,000.00	0.0000	\$30,672.15	\$27,041.78	2.00
1010000.4.3300.6613.75.320.00.10	Copier/Toshiba Expenses	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,310.15	0.00
1010000.4.3300.6620.75.320.00.10	Transportation Equipment	\$50,000.00	0.0000	\$50,000.00	0.0000	\$37,335.18	\$14,661.02	0.00
1010000.4.3300.6625.75.320.00.30	Gasoline	\$210,000.00	0.0000	\$200,000.00	0.0000	\$242,245.32	\$94,899.40	5.00
1010000.4.3300.6643.75.320.00.30	Main/Rep-Vehicles SPED	\$35,000.00	0.0000	\$35,000.00	0.0000	\$89,394.24	\$105,222.34	0.00
1010000.4.3300.6645.75.320.00.10	Memberships	\$2,000.00	0.0000	\$2,000.00	0.0000	\$900.00	\$1,125.00	0.00
1010000.4.3300.6657.75.320.00.30	Rental/Lease-Vehicles	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$82,868.65	0.00
1010000.4.3300.6675.75.320.00.20	Trans(Non-Cont - In Town	\$84,335.00	0.0000	\$55,000.00	0.0000	\$0.00	\$2,525.00	53.34
1010000.4.3300.6677.75.320.00.30	Trans-Parent Reimb	\$20,000.00	0.0000	\$43,000.00	0.0000	\$20,384.54	\$13,809.79	(53.49)
1010000.4.3300.6678.75.320.00.10	DCF Transportation	\$200,000.00	0.0000	\$85,000.00	0.0000	\$197,260.95	\$126,710.00	135.29

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1010000.4.3300.6679.75.320.00.10	Travel-Contractual	\$1,000.00	0.0000	\$3,500.00	0.0000	\$159.04	\$0.00	(71.43)
1010000.4.3300.6679.75.320.11.10	Travel-Contractual	\$0.00	0.0000	\$400.00	0.0000	\$0.00	\$400.00	(100.00)
1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS	\$90,000.00	0.0000	\$35,000.00	0.0000	\$106,558.59	\$130,469.72	157.14
1010000.4.3304.6481.75.320.00.20	Homeless NOT attending HPS	\$90,000.00	0.0000	\$245,000.00	0.0000	\$101,802.20	(\$105,105.35)	(63.27)
1010000.4.5550.6353.75.320.00.20	Crossing Guards	\$80,872.50	0.0000	\$80,872.50	0.0000	\$67,909.38	\$74,166.50	0.00
1010000.4.7600.6620.75.320.00.20	Equipment Non-SPED	\$25,000.00	0.0000	\$25,000.00	0.0000	(\$8,487.50)	\$0.00	0.00
1010000.4.7600.6620.75.320.00.30	Equipment SPED	\$106,000.00	0.0000	\$98,868.65	0.0000	\$101,940.98	\$15,858.19	7.21
YearLevel: Transportation - 75		\$5,981,196.83	5.0000	\$4,926,083.25	4.0000	\$4,505,619.70	\$3,146,500.77	21.42

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1010000.4.0000.6994.77.245.00.00	Expense Offset-School Choic	(\$185,000.00)	0.0000	(\$185,000.00)	0.0000	(\$230,918.00)	\$0.00	0.00
1010000.4.0000.6995.77.245.00.00	TBD	\$0.00	0.0000	\$353,286.00	0.0000	\$0.00	\$0.00	(100.00)
1010000.4.0000.6996.77.245.00.00	Expense Offset-Misc Rev Tuit	(\$54,000.00)	0.0000	(\$54,000.00)	0.0000	(\$49,960.71)	\$0.00	0.00
1010000.4.0000.6997.77.245.00.00	Expense Offset-SPED Circuit	(\$3,533,676.00)	0.0000	(\$3,533,676.00)	0.0000	\$0.00	(\$1,500,000.00)	0.00
1010000.4.0000.6998.77.240.00.00	Expense Offset- Grants Indire	(\$140,000.00)	0.0000	(\$140,000.00)	0.0000	(\$105,508.00)	(\$144,795.00)	0.00
1010000.4.0000.6999.77.240.00.00	Expense Offset- Covid19 Gra	(\$6,911,850.00)	0.0000	(\$7,648,488.00)	0.0000	\$0.00	\$0.00	(9.63)
1010000.4.1000.6000.77.245.00.00	Expense Offset-Salary Reser	\$0.00	0.0000	\$177,526.71	0.0000	\$0.00	\$0.00	(100.00)
YearLevel: Misc Revenues - 77		(\$10,824,526.00)	0.0000	(\$11,030,351.29)	0.0000	(\$386,386.71)	(\$1,644,795.00)	(1.87)

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Grand Total:		\$107,004,584.00	1,460.0715	\$98,683,213.00	1,386.0815	\$88,865,807.43	\$91,468,647.32	8.43

End of Report