



CITY OF NEWBURYPORT
OFFICE OF THE MAYOR
DONNA D. HOLADAY

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May 11, 2020

Dear President Eigerman & Members of the City Council:

Due to the ongoing COVID-19 pandemic that has affected our community and resulting state of emergency, I hereby submit to you a Continuing Appropriation for the City of Newburyport in the amount of \$24,700,873. This proposal allows City operations to continue for the first three months of fiscal year 2021 and is comprised of \$20,037,220 in spending from the general fund and \$4,663,653 in spending from the enterprise funds. At this juncture, I cannot submit a complete budget for fiscal year 2021 because of the significant uncertainties of future revenues, including state aid and local receipts. This appropriation will allow all city departments to operate in the first three months of fiscal year 2021 on a basic delivery of essential services, while also funding all contractual obligations.

This fiscal year budget will be a vastly different budgeting process than we have ever before experienced. We have been informed the state budget will be delayed by months, and we rely on state aid to fund a significant portion of the City's operating budget. We wait for more information and clarity and expect significant cuts in state aid and decreases in local revenue. But we must go forward with operating the City in the next fiscal year and this three month appropriation request will allow the city to function as we receive more information and are able to assemble a complete budget for the remainder of fiscal year 2021.

Massachusetts General Law Chapter 44 Section 32 is the statute that enables the City of Newburyport to proceed into the next fiscal year on a continuing appropriation, specifically with the following excerpt:

Notwithstanding any provisions of this section to the contrary, the mayor may submit to the city council a continuing appropriation budget for said city on a month by month basis for a period not to exceed three months if said city has not approved an operating budget for the fiscal year because of circumstances beyond its control.

The COVID-19 global pandemic clearly qualifies as circumstances beyond the City's control. As of today, there have been 4.15 million confirmed positive cases and 284,000 deaths globally from COVID-19. Since early March the Commonwealth has been under a State of Emergency to

facilitate and expedite the use of Commonwealth resources and deployment of federal and interstate resources to protect persons from the impacts of the spread of COVID-19. Extraordinary measures have been taken by Governor Baker to minimize the spread of COVID-19, including closing all schools, closing the physical operations of all non-essential businesses, and ordering the public to wear masks or face coverings. There have been 77,793 positive cases in the state and 4,979 deaths and, while the Governor's actions have slowed the spread of COVID-19 and we anticipate the loosening of restrictions in the near future, the result of these actions has been devastating for the economy and has resulted in a loss of revenues by the state at an estimated \$750 million for this fiscal year and over \$3 billion for fiscal year 2021.

The State Legislature has also been taking action to accommodate municipalities trying to navigate through their budgeting process in these extraordinary times. Senate Bill S.2680, *An Act relative to municipal governance during the COVID-19 emergency*, is working its way through the legislature and will allow cities to extend the deadline for mayors to submit fiscal 2021 budgets to city councils to July 31, and allow the city to adopt up to 3, one-month budgets if the fiscal 2021 budget is not in place by June 30.

My plan is to submit a budget for the remainder of the fiscal year, in accordance with the timeline set forth in the legislation, that is more characteristic of budgets submitted to City Council in previous years. Typically, during a budgeting process, we rely on the Governor's budget proposal as guidance on anticipated state aid in building the annual operating budget. This includes Chapter 70 funding for education, Chapter 90 funding for road and sidewalk construction, and general state aid. State aid normally accounts for approximately 10 percent of revenues used to balance the City's budget. The COVID-19 pandemic has suspended the state budgeting process, and we no longer have guidance at the state level; a budget that reflects both the state's current financial situation and the more recent financial projections has yet to be produced. In the next few months we anticipate some clarity in terms of state aid and local receipts that will enable us to build a longer term budget.

For now, we are submitting an appropriation that funds basic City services and meets contractual obligations including, but not limited to, terms of labor contracts, service contracts, debt payments, and retirement funds.

Three Month Continuing Appropriation Goals

- No layoffs of employees in first quarter FY2021
- Meet payment deadlines for existing obligations, including the retirement system appropriation, health insurance, debt service, regional school assessments
- Honor contractual salary increases for employees
- Delay large expenditures whenever feasible
- Ensure strict management of all proposed expenditures
- Continue to maximize the pursuit of grant funding to support capital projects and

- programmatic improvements;
- All capital needs will be deferred with exception of required payments for leases or highest priority and safety issues
- All city spending is frozen requiring direct authorization for any item over \$500

Preliminary Budget and Revenue Estimates

As news of the global pandemic started to come out, leading up to a major disaster declaration in all 50 U.S. states for the first time in our country's history, we quickly realized that our FY2021 budget and revenue estimate was going to look very different from where we started. The question was, how different? To answer that question, we used all of the known information available to us. We started by looking at how past large-scale events impacted City revenue, such as the dot-com boom, 9/11 and the 2008 global financial crisis. We were further informed by presentations from state financial experts, economists and major rating agencies on their predictions regarding the financial impact of the COVID-19 pandemic on state and local governments. Based on this information, we came up with a range of estimates based on potential fluctuations in local revenue sources and state aid.

As a step towards developing a revised budget for FY2021, we used the average of our range of estimates, which included an 8.0% decrease in local receipts and a 12.0% decrease in state aid; locally, we anticipate the largest variations to occur in meals and rooms taxes, new growth, parking receipts and building permits. From there, we developed preliminary budget estimates making targeted reductions that we felt would be needed if the revenue impacts, as estimated, were to become reality. It is important to note that these budget estimates are "preliminary" because we simply do not know what the final revenue estimate is going to look like at this point, especially with a much-elongated budget process anticipated at the state level.

Rather than making drastic cuts early on that may or may not be necessary, my Administration strongly believes that the three-month continuing appropriation is the best approach to putting forward a thoughtful and realistic annual budget for FY2021 when more information is available to us. That said, we felt it was important to show these preliminary figures in the continuing appropriation request as a means of illustrating where the budget currently stands. It also helps to inform the City Council and the public about the process in developing the three-month continuing appropriation request, which was developed using the preliminary budget amounts, historical spending trends and known contractual obligations during the first three months of the fiscal year.

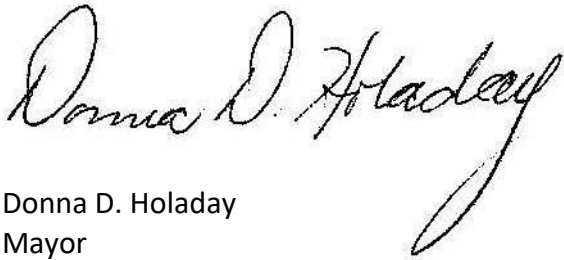
Conclusion

The development of this continuing appropriation has been a difficult process. I am very grateful to Ethan Manning, Finance Director/Auditor and Matthew Coogan, Chief of Staff, for their support during this process. We are so fortunate to have Mr. Manning as we prepare our FY2021 budget in such extraordinary times. I would also like to thank the School Committee for

approving a three month appropriation for the School Department, and for Superintendent Sean Gallagher and Nancy Lysik, Finance Manager for assembling the appropriation request. We face extremely challenging economic times ahead and anticipate decreasing local receipts, along with limited local aid. We will have to make difficult but deliberative choices to ensure that our City continues to provide services our community relies on while ensuring the City remains on solid financial ground.

Please consider this submission and I look forward to working together collaboratively on a FY2021 budget.

Respectfully Submitted,

A handwritten signature in cursive script, reading "Donna D. Holaday". The signature is written in black ink and is positioned to the right of the printed name and title.

Donna D. Holaday
Mayor

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
GENERAL FUND								
CITY SERVICES								
ANIMAL CONTROL	68,234	63,936	(4,298)	-6.3%	6,546	5,596	5,096	17,238
ASSESSOR	239,318	250,895	11,577	4.8%	28,824	18,161	23,081	70,066
AUDITOR	364,697	373,901	9,204	2.5%	34,779	34,324	34,324	103,428
BOARD OF REGISTRARS	49,333	51,883	2,550	5.2%	5,336	5,336	5,336	16,008
BUILDING	188,558	191,403	2,846	1.5%	15,848	14,448	14,448	44,743
CITY CLERK	277,680	292,509	14,829	5.3%	24,255	22,455	22,455	69,165
CITY COUNCIL	72,651	72,756	105	0.1%	5,944	5,944	5,944	17,833
COMMISSION ON DISABILITIES	2,640	2,693	53	2.0%	206	206	206	619
CONSERVATION COMMISSION	1,800	1,800	0	0.0%	150	150	150	450
COUNCIL ON AGING	308,742	309,155	413	0.1%	23,338	23,338	23,338	70,013
DEBT-EXCLUDED	3,165,464	3,171,545	6,081	0.2%	481,003	0	309,745	790,748
DEBT-ORDINARY	494,096	515,000	20,904	4.2%	0	0	265,588	265,588
DPS-HIGHWAY	3,348,035	2,955,597	(392,437)	-11.7%	273,337	231,037	226,037	730,411
DPS-SNOW & ICE	225,000	250,000	25,000	11.1%	0	3,500	17,000	20,500
EMERGENCY MGMT	29,100	19,000	(10,100)	-34.7%	3,667	1,167	1,167	6,000
FIRE	3,795,001	4,043,255	248,254	6.5%	431,194	289,451	294,916	1,015,562
GENERAL ADMINISTRATION	517,174	538,490	21,316	4.1%	207,957	19,967	19,967	247,890
HEALTH	254,154	255,238	1,085	0.4%	20,497	19,297	19,297	59,090
HEALTH INSURANCE	9,864,940	10,127,840	262,899	2.7%	838,237	838,237	888,237	2,564,710
HISTORICAL COMMISSION	1,800	1,800	0	0.0%	150	150	150	450
HUMAN RESOURCES	326,125	290,388	(35,736)	-11.0%	116,879	14,660	14,661	146,200
INFO TECHNOLOGY	321,096	334,356	13,261	4.1%	98,345	24,308	24,308	146,961
LEGAL	100,000	90,000	(10,000)	-10.0%	7,500	7,500	7,500	22,500
LIBRARY	1,416,032	1,419,416	3,384	0.2%	168,168	109,831	109,831	387,829
LICENSING COMMISSION	8,500	8,500	0	0.0%	708	708	708	2,125
MAYOR	316,377	319,668	3,292	1.0%	25,814	23,814	23,814	73,442
PARKING CLERK	1,054,039	1,018,950	(35,089)	-3.3%	85,436	67,826	50,236	203,499
PARKS	371,814	337,155	(34,659)	-9.3%	47,600	30,450	30,450	108,500
PLANNING & DEVELOPMENT	403,495	441,930	38,435	9.5%	64,214	31,434	31,434	127,082
PLANNING BOARD	1,800	1,800	0	0.0%	150	150	150	450
POLICE	4,230,657	4,180,891	(49,766)	-1.2%	441,635	302,380	426,375	1,170,391
RETIREMENT SYSTEM	4,340,558	4,563,509	222,951	5.1%	4,563,509	0	0	4,563,509

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
SUSTAINABILITY	1,644,824	1,721,577	76,753	4.7%	142,844	142,844	142,844	428,533
TREASURER/COLLECTOR	310,014	400,375	90,361	29.1%	36,180	30,330	28,530	95,041
VETERANS SERVICES	288,279	286,331	(1,948)	-0.7%	22,957	22,957	22,957	68,872
YOUTH SERVICES	304,850	323,505	18,655	6.1%	22,557	30,257	21,807	74,622
ZONING BOARD	1,800	1,800	0	0.0%	150	150	150	450
CITY SERVICES Total	38,708,675	39,228,849	520,174	1.3%	8,245,914	2,372,365	3,112,238	13,730,517
EDUCATION								
ESSEX TECH	92,500	92,500	0	0.0%	0	0	0	0
SCHOOLS	30,935,242	32,017,975	1,082,733	3.5%	2,183,125	1,154,075	2,804,248	6,141,448
WHITTIER TECH	697,312	661,018	(36,294)	-5.2%	165,255	0	0	165,255
EDUCATION Total	31,725,054	32,771,493	1,046,439	3.3%	2,348,380	1,154,075	2,804,248	6,306,703
GENERAL FUND Total	70,433,729	72,000,342	1,566,614	2.2%	10,594,294	3,526,440	5,916,486	20,037,220
ENTERPRISE FUNDS								
DPS-SEWER	7,596,606	7,519,397	(77,210)	-1.0%	1,453,013	471,040	443,390	2,367,442
DPS-WATER	5,381,089	5,414,451	33,362	0.6%	1,230,187	574,610	245,177	2,049,974
HARBORMASTER	514,868	459,563	(55,305)	-10.7%	92,338	51,913	101,987	246,237
ENTERPRISE FUNDS Total	13,492,563	13,393,410	(99,153)	-0.7%	2,775,537	1,097,563	790,553	4,663,653
Grand Total	83,926,292	85,393,752	1,467,461	1.7%	13,369,831	4,624,002	6,707,040	24,700,873
General Fund Revenue*		70,901,218	5/11/2020					
Transfer In-Paid Parking		1,033,950						
Total Revenue		71,935,168						
Total Expenditures		72,000,342						
Surplus/(Deficit)		(65,174)						

*Assumes full levy limit; local receipts - 8%; state aid -12%

Preliminary Budget Estimates

Month-to-Month Budget

	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
001 - GENERAL FUND								
111 - CITY COUNCIL								
001 - PERSONNEL SERVICES								
51101 - CCN SAL COUNCIL	56,000	56,000	0	0.0%	4,667	4,667	4,667	14,000
51160 - CCN SAL CLK COUNCIL	4,539	4,612	73	1.6%	353	353	353	1,060
51162 - CCN SAL CLK COMMITTEE	612	644	32	5.2%	49	49	49	148
001 - PERSONNEL SERVICES Total	61,151	61,256	105	0.2%	5,069	5,069	5,069	15,208
002 - PURCHASE OF SERVICES								
53001 - CCN LEGAL ADS	1,500	1,500	0	0.0%	125	125	125	375
53002 - CCN ORDINANCE RECODIFICATION	5,000	5,000	0	0.0%	500	500	500	1,500
53020 - CCN LEGAL	5,000	5,000	0	0.0%	250	250	250	750
002 - PURCHASE OF SERVICES Total	11,500	11,500	0	0.0%	875	875	875	2,625
111 - CITY COUNCIL Total	72,651	72,756	105	0.1%	5,944	5,944	5,944	17,833
121 - MAYOR								
001 - PERSONNEL SERVICES								
51101 - MYR SAL MAYOR	102,743	102,743	0	0.0%	7,903	7,903	7,903	23,710
51120 - MYR SAL CHIEF OF STAFF	87,367	88,774	1,407	1.6%	6,803	6,803	6,803	20,408
51126 - MYR SAL EXECUTIVE ASSISTANT	62,167	62,275	108	0.2%	4,732	4,732	4,732	14,195
51501 - MYR TRAVEL ALLOWANCE	5,100	5,100	0	0.0%	425	425	425	1,275
51502 - MYR MAYOR'S EXPENSE	3,000	3,000	0	0.0%	250	250	250	750
001 - PERSONNEL SERVICES Total	260,377	261,892	1,516	0.6%	20,113	20,113	20,113	60,338
002 - PURCHASE OF SERVICES								
53006 - MYR GRANT WRITER	40,000	41,776	1,776	4.4%	3,201	3,201	3,201	9,604
002 - PURCHASE OF SERVICES Total	40,000	41,776	1,776	4.4%	3,201	3,201	3,201	9,604
007 - OTHER CHARGES & EXPENSES								
57801 - MYR MISC EXPENSE	16,000	16,000	0	0.0%	2,500	500	500	3,500
007 - OTHER CHARGES & EXPENSES Total	16,000	16,000	0	0.0%	2,500	500	500	3,500
121 - MAYOR Total	316,377	319,668	3,292	1.0%	25,814	23,814	23,814	73,442

Preliminary Budget Estimates

Month-to-Month Budget

FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
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129 - GENERAL ADMINISTRATION**001 - PERSONNEL SERVICES**

51162 - GEN EVENTS COORDINATOR	7,500	7,500	0	0.0%	1,250	1,250	1,250	3,750
51167 - GEN TEMPORARY HELP CITY HALL	3,500	3,500	0	0.0%	292	292	292	875
51180 - GEN PROCUREMENT OFFICER		0	0	n/a	0	0	0	0
51330 - MYO MCPPO STIPEND	2,250	1,500	(750)	-33.3%	1,500	0	0	1,500
001 - PERSONNEL SERVICES Total	13,250	12,500	(750)	-5.7%	3,042	1,542	1,542	6,125

002 - PURCHASE OF SERVICES

52101 - GEN HEAT/ELECTRIC-CH	25,000	25,000	0	0.0%	2,083	2,083	2,083	6,250
52401 - GEN MAINT/REPAIR-BLD		0	0	n/a	0	0	0	0
52403 - GEN PUBLIC RESTROOMS		0	0	n/a	0	0	0	0
52701 - GEN LEASE POSTAGE MACHINE	3,000	3,000	0	0.0%	250	250	250	750
53004 - GEN TRAINING/TRAVEL	30,000	25,000	(5,000)	-16.7%	2,000	2,000	2,000	6,000
53400 - GEN MEETING RECORDINGS	15,500	15,500	0	0.0%	1,292	1,292	1,292	3,875
53401 - GEN POSTAGE	25,000	25,000	0	0.0%	2,083	2,083	2,083	6,250
53406 - GEN TELEPHONE SYSTEM	56,500	65,000	8,500	15.0%	5,417	5,417	5,417	16,250
002 - PURCHASE OF SERVICES Total	155,000	158,500	3,500	2.3%	13,125	13,125	13,125	39,375

004 - SUPPLIES

54200 - GEN SUPPLIES-OFFICE	7,000	5,000	(2,000)	-28.6%	250	250	250	750
54301 - GEN SUPPLIES-CITY HALL	1,000	1,000	0	0.0%	50	50	50	150
004 - SUPPLIES Total	8,000	6,000	(2,000)	-25.0%	300	300	300	900

007 - OTHER CHARGES & EXPENSES

57300 - GEN DUES & MEMBERSHIPS	3,900	4,300	400	10.3%	4,300	0	0	4,300
57301 - GEN MERR VALLEY PLANNING COMM	6,674	6,840	166	2.5%	6,840	0	0	6,840
57401 - GEN MUNICIPAL INSURANCE	175,350	175,350	0	0.0%	175,350	0	0	175,350
57805 - GEN BUDGET CONTINGENCY	155,000	175,000	20,000	12.9%	5,000	5,000	5,000	15,000
007 - OTHER CHARGES & EXPENSES Total	340,924	361,490	20,566	6.0%	191,490	5,000	5,000	201,490

129 - GENERAL ADMINISTRATION Total	517,174	538,490	21,316	4.1%	207,957	19,967	19,967	247,890
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Preliminary Budget Estimates

Month-to-Month Budget

FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
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135 - AUDITOR**001 - PERSONNEL SERVICES**

51101 - AUD SAL FINANCE DIR/AUDITOR	115,458	117,318	1,860	1.6%	8,990	8,990	8,990	26,970
51102 - AUD SAL ASST AUDITOR	71,448	74,022	2,574	3.6%	5,672	5,672	5,672	17,017
51103 - AUD SAL ADMIN ASSISTANT	63,040	66,300	3,260	5.2%	5,080	5,080	5,080	15,241
51104 - AUD SAL PURCHASING AGENT	62,699	63,708	1,010	1.6%	4,882	4,882	4,882	14,646
51401 - AUD LONGEVITY	3,597	3,597	0	0.0%	0	0	0	0
001 - PERSONNEL SERVICES Total	316,242	324,946	8,704	2.8%	24,624	24,624	24,624	73,873

002 - PURCHASE OF SERVICES

53001 - AUD FINANCIAL AUDIT/VALUATION	46,500	46,500	0	0.0%	9,500	9,500	9,500	28,500
002 - PURCHASE OF SERVICES Total	46,500	46,500	0	0.0%	9,500	9,500	9,500	28,500

004 - SUPPLIES

55800 - AUD MISC SUPPLIES	1,500	2,000	500	33.3%	200	200	200	600
004 - SUPPLIES Total	1,500	2,000	500	33.3%	200	200	200	600

007 - OTHER CHARGES & EXPENSES

57300 - AUD DUES & MEMBERSHIPS	455	455	0	0.0%	455	0	0	455
007 - OTHER CHARGES & EXPENSES Total	455	455	0	0.0%	455	0	0	455

135 - AUDITOR Total

364,697	373,901	9,204	2.5%	34,779	34,324	34,324	103,428
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141 - ASSESSOR**001 - PERSONNEL SERVICES**

51101 - ASR SAL ASSESSOR	88,902	90,334	1,432	1.6%	6,922	6,922	6,922	20,767
51102 - ASR SAL ASST ASSESSOR	63,706	69,681	5,975	9.4%	5,340	5,340	5,340	16,019
51103 - ASR SAL ADMIN ASSISTANT	50,348	52,952	2,604	5.2%	4,058	4,058	4,058	12,173
51402 - ASR EDUCATION CREDIT		0	0	n/a	0	0	0	0
51403 - ASR TECHNOLOGY STIPEND	1,500	1,500	0	0.0%	125	125	125	375
51404 - ASR TRAVEL ALLOWANCE	5,100	5,100	0	0.0%	425	425	425	1,275
001 - PERSONNEL SERVICES Total	209,556	219,567	10,011	4.8%	16,869	16,869	16,869	50,608

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
002 - PURCHASE OF SERVICES								
53001 - ASR COMPUTER EXP	9,157	9,913	756	8.3%	9,913	0	0	9,913
53002 - ASR REVALUATION	4,000	4,800	800	20.0%	0	0	4,800	4,800
53003 - ASR VALUATION/PROCESSING	12,500	12,500	0	0.0%	1,042	1,042	1,042	3,125
53004 - ASR MAP/DEEDS/ATB	600	600	0	0.0%	600	0	0	600
002 - PURCHASE OF SERVICES Total	26,257	27,813	1,556	5.9%	11,555	1,042	5,842	18,438
004 - SUPPLIES								
55800 - ASR MISC SUPPLIES	3,000	3,000	0	0.0%	250	250	250	750
004 - SUPPLIES Total	3,000	3,000	0	0.0%	250	250	250	750
007 - OTHER CHARGES & EXPENSES								
57300 - ASR DUES & MEMBERSHIPS	505	515	10	2.0%	150	0	120	270
007 - OTHER CHARGES & EXPENSES Total	505	515	10	2.0%	150	0	120	270
141 - ASSESSOR Total	239,318	250,895	11,577	4.8%	28,824	18,161	23,081	70,066
<u>145 - TREASURER/COLLECTOR</u>								
001 - PERSONNEL SERVICES								
51101 - TRS SAL TREASURER	88,389	89,484	1,095	1.2%	6,857	6,857	6,857	20,571
51102 - TRS SAL ASST TREASURER	57,753	61,946	4,194	7.3%	4,747	4,747	4,747	14,241
51103 - TRS STAFF SALARIES	115,234	117,092	1,859	1.6%	8,973	8,973	8,973	26,918
51130 - TRS PAYROLL COORDINATOR	0	69,214	69,214	n/a	5,304	5,304	5,304	15,911
51165 - TRS TRUST FUND COMM ADMIN	600	600	0	0.0%	150	0	0	150
51401 - TRS LONGEVITY	3,438	3,438	0	0.0%	0	0	0	0
001 - PERSONNEL SERVICES Total	265,414	341,775	76,361	28.8%	26,030	25,880	25,880	77,791
002 - PURCHASE OF SERVICES								
52701 - TRS COPIER SUPPLIES	500	500	0	0.0%	100	100	100	300
53001 - TRS BANK CHARGES	5,000	5,000	0	0.0%	417	417	417	1,250
53004 - TRS TAX BILLS	23,000	23,000	0	0.0%	8,000	500	500	9,000
53005 - TRS TAX TITLE EXPENSE	10,500	10,500	0	0.0%	150	150	150	450
53003 - TRS PAYROLL	0	14,000	14,000	n/a	1,167	1,167	1,167	3,500
002 - PURCHASE OF SERVICES Total	39,000	53,000	14,000	35.9%	9,833	2,333	2,333	14,500

Preliminary Budget Estimates

Month-to-Month Budget

FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
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004 - SUPPLIES

54200 - TRS OFFICE SUPPLIES

1,500	1,500	0	0.0%	125	125	125	375
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55800 - TRS MISC SUPPLIES

1,500	1,500	0	0.0%	125	125	125	375
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55801 - TRS COMPUTER EXP

800	800	0	0.0%	67	67	67	200
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004 - SUPPLIES Total

3,800	3,800	0	0.0%	317	317	317	950
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007 - OTHER CHARGES & EXPENSES

57403 - TRS INSURANCE BONDS

1,800	1,800	0	0.0%	0	1,800	0	1,800
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007 - OTHER CHARGES & EXPENSES Total

1,800	1,800	0	0.0%	0	1,800	0	1,800
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145 - TREASURER/COLLECTOR Total

310,014	400,375	90,361	29.1%	36,180	30,330	28,530	95,041
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151 - INFO TECHNOLOGY**001 - PERSONNEL SERVICES**

51101 - IT SAL DIRECTOR

99,318	100,918	1,600	1.6%	7,733	7,733	7,733	23,200
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51404 - IT TRAVEL ALLOWANCE

5,100	5,100	0	0.0%	425	425	425	1,275
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001 - PERSONNEL SERVICES Total

104,418	106,018	1,600	1.5%	8,158	8,158	8,158	24,475
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002 - PURCHASE OF SERVICES

52402 - IT CITY WEB SITE

2,750	2,888	138	5.0%	241	241	241	722
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52403 - IT COMPUTER FIREWALL

18,750	18,750	0	0.0%	2,000	2,000	2,000	6,000
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52404 - IT HARDWARE MAINTENANCE

22,325	22,325	0	0.0%	1,860	1,860	1,860	5,581
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52405 - IT TELECOMMUNICATIONS

7,250	12,000	4,750	65.5%	1,000	1,000	1,000	3,000
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53001 - IT MUNIS LICENSE

53,446	56,036	2,590	4.8%	56,036	0	0	56,036
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53002 - IT SOFTWARE UPDATE/LICENSING

31,545	31,801	256	0.8%	15,000	2,000	2,000	19,000
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53003 - IT INTERNET-SERVICE

7,416	7,588	172	2.3%	632	632	632	1,897
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53004 - IT PROFESSIONAL SERVICES

28,800	30,200	1,400	4.9%	10,000	5,000	5,000	20,000
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53407 - IT OFF SITE SERVICES

42,394	44,750	2,356	5.6%	3,250	3,250	3,250	9,750
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002 - PURCHASE OF SERVICES Total

214,677	226,339	11,661	5.4%	90,020	15,983	15,983	121,987
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004 - SUPPLIES

55800 - IT MISC SUPPLIES

2,000	2,000	0	0.0%	167	167	167	500
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004 - SUPPLIES Total

2,000	2,000	0	0.0%	167	167	167	500
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	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
151 - INFO TECHNOLOGY Total	321,096	334,356	13,261	4.1%	98,345	24,308	24,308	146,961
<u>152 - HUMAN RESOURCES</u>								
001 - PERSONNEL SERVICES								
51101 - HR SAL DIRECTOR	92,506	93,996	1,490	1.6%	7,203	7,203	7,203	21,608
51102 - HR PAYROLL & BENEFITS COORD	64,339	0	(64,339)	-100.0%	0	0	0	0
51166 - HR HR SPECIALIST	20,310	58,223	37,913	186.7%	4,462	4,462	4,462	13,385
001 - PERSONNEL SERVICES Total	177,156	152,219	(24,936)	-14.1%	11,664	11,664	11,664	34,993
002 - PURCHASE OF SERVICES								
53003 - HR COBRA ADMIN	1,200	1,200	0	0.0%	100	100	100	300
53005 - HR HRA ADMINISTRATION	750	750	0	0.0%	63	63	63	188
53006 - HR FSA ADMINISTRATION	7,800	11,000	3,200	41.0%	917	917	917	2,750
53007 - HR UNEMPLOYMENT CLAIMS	20,000	20,000	0	0.0%	1,667	1,667	1,667	5,000
53008 - HR WORKER'S COMPENSATION	102,019	102,019	0	0.0%	102,019	0	0	102,019
53009 - HR ADVERTISING	1,500	1,500	0	0.0%	125	125	125	375
53010 - HR PAYROLL	14,000	0	(14,000)	-100.0%	0	0	0	0
002 - PURCHASE OF SERVICES Total	147,269	136,469	(10,800)	-7.3%	104,890	2,871	2,871	110,631
004 - SUPPLIES								
54200 - HR SUPPLIES	1,500	1,500	0	0.0%	125	125	125	375
004 - SUPPLIES Total	1,500	1,500	0	0.0%	125	125	125	375
007 - OTHER CHARGES & EXPENSES								
57300 - HR MEMBERSHIP DUES	200	200	0	0.0%	200	0	1	201
007 - OTHER CHARGES & EXPENSES Total	200	200	0	0.0%	200	0	1	201
152 - HUMAN RESOURCES Total	326,125	290,388	(35,736)	-11.0%	116,879	14,660	14,661	146,200

Preliminary Budget Estimates

Month-to-Month Budget

FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
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161 - CITY CLERK**001 - PERSONNEL SERVICES**

51101 - CLK SAL CITY CLERK	83,393	85,388	1,995	2.4%	6,543	6,543	6,543	19,629
51102 - CLK SAL ASSIST CLERK	76,112	80,046	3,933	5.2%	6,134	6,134	6,134	18,401
51103 - CLK SAL OFFICE MGR	54,040	56,836	2,795	5.2%	4,355	4,355	4,355	13,066
51166 - CLK SAL PT ADMIN ASST	25,640	31,012	5,372	21.0%	2,376	2,376	2,376	7,129
51167 - CLK SAL ADMIN ASST/PASSPORT	24,995	25,728	733	2.9%	1,971	1,971	1,971	5,914
001 - PERSONNEL SERVICES Total	264,180	279,009	14,829	5.6%	21,380	21,380	21,380	64,140

002 - PURCHASE OF SERVICES

52701 - CLK LEASE COPIER	3,000	3,000	0	0.0%	2,000	200	200	2,400
53002 - CLK VITAL RECORDS EXPENSE	1,500	1,500	0	0.0%	125	125	125	375
54200 - CLK ADMINISTRATION	9,000	9,000	0	0.0%	750	750	750	2,250
002 - PURCHASE OF SERVICES Total	13,500	13,500	0	0.0%	2,875	1,075	1,075	5,025

161 - CITY CLERK Total	277,680	292,509	14,829	5.3%	24,255	22,455	22,455	69,165
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163 - BOARD OF REGISTRARS**001 - PERSONNEL SERVICES**

51160 - BDR SAL CLERK REGISTRAR	2,270	2,306	37	1.6%	177	177	177	530
51162 - BDR SAL REGISTRARS	2,063	2,077	13	0.7%	159	159	159	477
001 - PERSONNEL SERVICES Total	4,333	4,383	50	1.2%	336	336	336	1,008

007 - OTHER CHARGES & EXPENSES

57808 - BDR ELECTIONS & REGISTRATIONS	45,000	47,500	2,500	5.6%	5,000	5,000	5,000	15,000
007 - OTHER CHARGES & EXPENSES Total	45,000	47,500	2,500	5.6%	5,000	5,000	5,000	15,000

163 - BOARD OF REGISTRARS Total	49,333	51,883	2,550	5.2%	5,336	5,336	5,336	16,008
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165 - LICENSING COMMISSION**001 - PERSONNEL SERVICES**

51164 - LCM CLERICAL SERVICES	7,500	7,500	0	0.0%	625	625	625	1,875
001 - PERSONNEL SERVICES Total	7,500	7,500	0	0.0%	625	625	625	1,875

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
007 - OTHER CHARGES & EXPENSES								
57809 - LCM GENERAL EXPENSES	1,000	1,000	0	0.0%	83	83	83	250
007 - OTHER CHARGES & EXPENSES Total	1,000	1,000	0	0.0%	83	83	83	250
165 - LICENSING COMMISSION Total	8,500	8,500	0	0.0%	708	708	708	2,125
<u>171 - CONSERVATION COMMISSION</u>								
001 - PERSONNEL SERVICES								
51165 - CCM MINUTE TAKER	1,800	1,800	0	0.0%	150	150	150	450
001 - PERSONNEL SERVICES Total	1,800	1,800	0	0.0%	150	150	150	450
171 - CONSERVATION COMMISSION Total	1,800	1,800	0	0.0%	150	150	150	450
<u>175 - PLANNING BOARD</u>								
001 - PERSONNEL SERVICES								
51165 - PBD MINUTE TAKER	1,800	1,800	0	0.0%	150	150	150	450
001 - PERSONNEL SERVICES Total	1,800	1,800	0	0.0%	150	150	150	450
175 - PLANNING BOARD Total	1,800	1,800	0	0.0%	150	150	150	450
<u>176 - ZONING BOARD</u>								
001 - PERSONNEL SERVICES								
51165 - ZBD MINUTE TAKER	1,800	1,800	0	0.0%	150	150	150	450
001 - PERSONNEL SERVICES Total	1,800	1,800	0	0.0%	150	150	150	450
176 - ZONING BOARD Total	1,800	1,800	0	0.0%	150	150	150	450
<u>182 - PLANNING & DEVELOPMENT</u>								
001 - PERSONNEL SERVICES								
51101 - OPD SAL PLANNING DIRECTOR	92,829	94,324	1,495	1.6%	7,228	7,228	7,228	21,684
51102 - OPD SAL PLANNER	52,527	56,297	3,770	7.2%	4,314	4,314	4,314	12,942
51103 - OPD SAL PROJECT PLANNER	85,174	89,579	4,405	5.2%	6,864	6,864	6,864	20,593
51104 - OPD SAL ADMIN ASSISTANT	69,124	70,033	909	1.3%	5,367	5,367	5,367	16,100
51105 - OPD PT CONSERVATION ADMIN	42,470	46,167	3,697	8.7%	3,538	3,538	3,538	10,613

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
51106 - OPD SAL ZONING ADMIN	13,621	35,000	21,379	157.0%	2,682	2,682	2,682	8,046
51407 - OPD EDUCATION CREDITS	700	700	0	0.0%	0	0	0	0
001 - PERSONNEL SERVICES Total	356,445	392,100	35,655	10.0%	29,992	29,992	29,992	89,977
002 - PURCHASE OF SERVICES								
53002 - OPD PERMIT TRACKING SOFTWARE	30,000	32,780	2,780	9.3%	32,780	0	0	32,780
53003 - OPD GIS	12,000	12,000	0	0.0%	1,000	1,000	1,000	3,000
002 - PURCHASE OF SERVICES Total	42,000	44,780	2,780	6.6%	33,780	1,000	1,000	35,780
004 - SUPPLIES								
52701 - OPD OFFICE EQUIPMENT	2,000	2,000	0	0.0%	167	167	167	500
54200 - OPD OFFICE SUPPLIES	1,550	1,550	0	0.0%	150	150	150	450
55800 - OPD MISC SUPPLIES	1,500	1,500	0	0.0%	125	125	125	375
004 - SUPPLIES Total	5,050	5,050	0	0.0%	442	442	442	1,325
182 - PLANNING & DEVELOPMENT Total	403,495	441,930	38,435	9.5%	64,214	31,434	31,434	127,082
191 - LEGAL								
002 - PURCHASE OF SERVICES								
53020 - LGL CITY SOLICITOR	100,000	90,000	(10,000)	-10.0%	7,500	7,500	7,500	22,500
002 - PURCHASE OF SERVICES Total	100,000	90,000	(10,000)	-10.0%	7,500	7,500	7,500	22,500
191 - LEGAL Total	100,000	90,000	(10,000)	-10.0%	7,500	7,500	7,500	22,500
210 - POLICE								
001 - PERSONNEL SERVICES								
51110 - POL SAL MARSHAL	145,253	148,273	3,020	2.1%	11,362	11,362	11,362	34,086
51142 - POL SAL OFFICERS	2,631,113	2,541,913	(89,200)	-3.4%	194,783	194,783	194,783	584,348
51144 - POL SAL RESERVE OFFICERS	10,000	10,000	0	0.0%	833	833	833	2,500
51150 - POL SAL ADMIN ASSISTANT	65,420	66,474	1,054	1.6%	5,094	5,094	5,094	15,281
51152 - POL SAL CLERICAL	28,912	30,890	1,979	6.8%	2,367	2,367	2,367	7,101
51156 - POL SAL DISPATCH F/T	196,186	211,247	15,061	7.7%	16,188	16,188	16,188	48,563
51164 - POL SAL DISPATCH P/T	15,000	15,000	0	0.0%	1,250	1,250	1,250	3,750
51166 - POL SAL CUSTODIAL	31,674	32,172	497	1.6%	2,465	2,465	2,465	7,396

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
51301 - POL OFF OVERTIME	260,000	270,000	10,000	3.8%	35,000	35,000	25,000	95,000
51302 - POL DIS OVERTIME	15,000	20,000	5,000	33.3%	1,667	1,667	1,667	5,000
51400 - POL AFSCME EDUCATION STIPEND	1,125	1,125	0	0.0%	0	0	0	0
51401 - POL LONGEVITY	42,960	44,592	1,631	3.8%	0	0	1	1
51402 - POL OFF PAID HOLIDAYS	80,000	80,000	0	0.0%	0	0	0	0
51403 - POL DIS PAID HOLIDAYS	6,366	6,901	535	8.4%	0	0	0	0
51404 - POL COURT TIME	40,000	40,000	0	0.0%	3,333	3,333	3,333	10,000
51405 - POL PR OFF CLOTHING ALLOW	51,200	52,700	1,500	2.9%	32,600	250	250	33,100
51409 - POL MARSHAL'S STIPEND	3,000	3,000	0	0.0%	3,000	0	0	3,000
51410 - POL OFF NIGHT DIFFERENTIAL	71,979	75,562	3,583	5.0%	6,297	6,297	6,297	18,890
51411 - POL DIS NIGHT DIFFERENTIAL	2,392	2,392	0	0.0%	199	199	199	598
51412 - POL DISP CLOTHING REIMB	2,600	2,600	0	0.0%	100	100	100	300
51413 - POL ACCREDITATION ALLOWANCE	132,312	133,994	1,682	1.3%	0	0	133,994	133,994
51509 - POL INJURED-ON-DUTY	49,000	51,000	2,000	4.1%	50,000	200	200	50,400
51513 - POL SAL INN ST INITIATIVE	0	0	0	n/a	0	0	0	0
51601 - POL FITNESS ALLOWANCE	4,500	4,500	0	0.0%	375	375	375	1,125
001 - PERSONNEL SERVICES Total	3,885,993	3,844,335	(41,658)	-1.1%	366,913	281,763	405,758	1,054,433
002 - PURCHASE OF SERVICES								
52101 - POL HEAT	10,000	10,000	0	0.0%	250	250	250	750
52102 - POL ELECTRICITY	43,000	43,000	0	0.0%	3,583	3,583	3,583	10,750
52401 - POL MAINT-BLDG	15,000	15,000	0	0.0%	5,000	1,250	1,250	7,500
52402 - POL MAINT-EQUIPMENT	15,000	15,000	0	0.0%	1,000	1,000	1,000	3,000
52403 - POL MAINT-VEHICLES	22,000	22,000	0	0.0%	4,500	1,500	1,500	7,500
53001 - POL E.A.P.	289	289	0	0.0%	24	24	24	72
53002 - POL MEDICAL EXPENSES	4,000	4,000	0	0.0%	150	150	150	450
53003 - POL LICENSING ,WARR & CONTRAC	63,320	65,887	2,567	4.1%	36,020	5,000	5,000	46,020
002 - PURCHASE OF SERVICES Total	172,609	175,176	2,567	1.5%	50,527	12,757	12,757	76,042
004 - SUPPLIES								
54200 - POL OFFICE SUPPLIES	10,000	10,000	0	0.0%	833	833	833	2,500
54310 - POL SUPPLIES-CRIME LAB	1,500	1,500	0	0.0%	125	125	125	375
54801 - POL FUEL/OIL VEHICLE(S)	45,000	40,000	(5,000)	-11.1%	3,333	3,333	3,333	10,000
54901 - POL PRISONER MEALS	100	100	0	0.0%	8	8	8	25

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
55001 - POL MEDICAL SUPPLIES	2,000	2,000	0	0.0%	167	167	167	500
55800 - POL MISC SUPPLIES	7,500	7,500	0	0.0%	500	500	500	1,500
55801 - POL AMMUNITION/WEAPONS	14,000	14,000	0	0.0%	1,167	1,167	1,167	3,500
004 - SUPPLIES Total	80,100	75,100	(5,000)	-6.2%	6,133	6,133	6,133	18,400
007 - OTHER CHARGES & EXPENSES								
57300 - POL DUES & SUBSCRIPTIONS	20,955	21,555	600	2.9%	16,835	500	500	17,835
007 - OTHER CHARGES & EXPENSES Total	20,955	21,555	600	2.9%	16,835	500	500	17,835
008 - CAPITAL OUTLAY								
58501 - POL MIS/COMMUNICATIONS	6,000	14,725	8,725	145.4%	1,227	1,227	1,227	3,681
58502 - POL LEASE OF VEHICLES	65,000	50,000	(15,000)	-23.1%	0	0	0	0
008 - CAPITAL OUTLAY Total	71,000	64,725	(6,275)	-8.8%	1,227	1,227	1,227	3,681
210 - POLICE Total	4,230,657	4,180,891	(49,766)	-1.2%	441,635	302,380	426,375	1,170,391
220 - FIRE								
001 - PERSONNEL SERVICES								
51101 - FIR SAL FIRE CHIEF	136,179	138,372	2,193	1.6%	10,603	10,603	10,603	31,810
51102 - FIR SAL DEPUTY CHIEF	117,689	120,780	3,091	2.6%	9,255	9,255	9,255	27,766
51142 - FIR SAL FIRE FIGHTERS	2,256,423	2,343,577	87,154	3.9%	179,584	179,584	179,584	538,753
51144 - FIR SAL CALL-FIREFIGHTERS	21,000	21,000	0	0.0%	1,609	1,609	1,609	4,828
51150 - FIR ADMINISTRATIVE ASSISTANT	69,707	70,830	1,123	1.6%	5,428	5,428	5,428	16,283
51156 - FIR SAL DISPATCHERS	198,000	209,950	11,950	6.0%	16,088	16,088	16,088	48,264
51301 - FIR OVERTIME	300,000	400,000	100,000	33.3%	42,000	42,000	37,000	121,000
51302 - FIR DISP OVERTIME	20,000	20,000	0	0.0%	3,000	3,000	2,000	8,000
51401 - FIR LONGEVITY	120,000	123,600	3,600	3.0%	0	0	0	0
51402 - FIR PAID HOLIDAYS	141,000	137,117	(3,883)	-2.8%	12,465	0	12,465	24,930
51403 - FIR DISPATCH HOLIDAY	10,000	11,000	1,000	10.0%	1,000	0	1,000	2,000
51405 - FIR PR CLOTHING ALLOWANCE	38,500	51,000	12,500	32.5%	51,000	0	0	51,000
51408 - FIR SICK DAY USAGE INCENTIVE	2,500	2,500	0	0.0%	0	0	0	0
51412 - FIR CLOTHING REIMBURSEMENT	2,600	2,600	0	0.0%	217	217	217	650
51415 - FIR STIPEND TEAM A/B	8,700	8,700	0	0.0%	0	0	0	0
51416 - FIR HAZ/MAT STIPEND	49,950	51,300	1,350	2.7%	0	0	0	0

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
51417 - FIR PROFESSIONAL DEVELOPMENT	4,000	4,000	0	0.0%	333	333	333	1,000
51509 - FIR INJURED-ON-DUTY	49,000	54,000	5,000	10.2%	52,000	500	500	53,000
51902 - FIR ACCREDITATION STIPEND	2,703	2,778	75	2.8%	2,778	0	0	2,778
51903 - FIR FITNESS ALLOWANCE	200	200	0	0.0%	0	0	0	0
51905 - FIR EDUCATION REIMBURSEMENT	7,400	7,400	0	0.0%	0	0	0	0
001 - PERSONNEL SERVICES Total	3,555,551	3,780,705	225,154	6.3%	387,361	268,618	276,083	932,062
002 - PURCHASE OF SERVICES								
52101 - FIR HEAT/ELECTRICITY	24,000	24,000	0	0.0%	2,000	2,000	2,000	6,000
52401 - FIR MAINT-BLDGS & GROUNDS	20,000	20,000	0	0.0%	1,667	1,667	1,667	5,000
52402 - FIR MAINT-EQUIPMENT	15,000	20,000	5,000	33.3%	1,667	1,667	1,667	5,000
52403 - FIR MAINT-VEHICLES	50,000	55,000	5,000	10.0%	4,583	4,583	4,583	13,750
52408 - FIR MAINT-FIRE ALARMS	25,000	25,000	0	0.0%	2,083	2,083	2,083	6,250
52409 - FIR MAINTENANCE CONTRACTS	2,500	3,500	1,000	40.0%	1,500	1,500	0	3,000
52411 - FIR COMPUTER SUPPLIES	7,500	7,500	0	0.0%	5,000	0	0	5,000
52412 - FIR RADIOS/PAGERS	5,000	5,000	0	0.0%	417	417	417	1,250
52750 - FIR LEASE OF VEHICLES	16,000	16,000	0	0.0%	16,000	0	0	16,000
53005 - FIR MEDICAL/PHYSICAL EXAMS	1,000	1,000	0	0.0%	83	83	83	250
53006 - FIR MEDICAL/DRUG TESTING	2,000	2,000	0	0.0%	167	167	167	500
53007 - FIR IN-SERVICE TRAINING	8,000	8,000	0	0.0%	500	500	500	1,500
002 - PURCHASE OF SERVICES Total	176,000	187,000	11,000	6.3%	35,667	14,667	13,167	63,500
004 - SUPPLIES								
54200 - FIR OFFICE SUPPLIES	3,000	3,000	0	0.0%	250	250	250	750
54316 - FIR NEW HOSE-FITTINGS	3,000	3,000	0	0.0%	250	250	250	750
54317 - FIR PROTECTIVE CLOTHING	20,000	30,000	10,000	50.0%	2,500	2,500	2,500	7,500
54318 - FIR PROTECTIVE EQUIPMENT	5,000	6,000	1,000	20.0%	500	500	500	1,500
54319 - FIR FOAM & EQUIPMENT	2,000	2,000	0	0.0%	167	167	167	500
54801 - FIR FUEL/OIL VEHICLE(S)	16,000	16,000	0	0.0%	1,333	1,333	1,333	4,000
55001 - FIR MEDICAL SUPPLIES	5,000	5,000	0	0.0%	417	417	417	1,250
55101 - FIR EDUCATIONAL MATERIAL	2,000	2,000	0	0.0%	0	0	0	0
55800 - FIR MISC SUPPLIES	2,000	3,000	1,000	50.0%	250	250	250	750
004 - SUPPLIES Total	58,000	70,000	12,000	20.7%	5,667	5,667	5,667	17,000

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
007 - OTHER CHARGES & EXPENSES								
57300 - FIR DUES & MEMBERSHIPS	5,450	5,550	100	1.8%	2,500	500	0	3,000
007 - OTHER CHARGES & EXPENSES Total	5,450	5,550	100	1.8%	2,500	500	0	3,000
220 - FIRE Total	3,795,001	4,043,255	248,254	6.5%	431,194	289,451	294,916	1,015,562
<u>241 - BUILDING</u>								
001 - PERSONNEL SERVICES								
51101 - BLD SAL BLDG INSPECTOR	87,597	89,008	1,411	1.6%	6,821	6,821	6,821	20,462
51103 - BLD SAL ADMIN ASSISTANT	61,153	62,138	985	1.6%	4,762	4,762	4,762	14,285
51160 - BLD SAL ASST BLDG INSPECTOR	24,815	25,214	400	1.6%	1,932	1,932	1,932	5,796
51401 - BLD LONGEVITY	2,442	2,442	0	0.0%	0	0	0	0
51402 - BLD TRAVEL ALLOWANCE	10,200	10,200	0	0.0%	850	850	850	2,550
51412 - BLD CLOTHING ALLOWANCE	1,350	1,400	50	3.7%	1,400	0	0	1,400
001 - PERSONNEL SERVICES Total	187,558	190,403	2,846	1.5%	15,764	14,364	14,364	44,493
002 - PURCHASE OF SERVICES								
53401 - BLD PRINTING	500	500	0	0.0%	42	42	42	125
55800 - BLD MISC EXPENSE	500	500	0	0.0%	42	42	42	125
002 - PURCHASE OF SERVICES Total	1,000	1,000	0	0.0%	83	83	83	250
241 - BUILDING Total	188,558	191,403	2,846	1.5%	15,848	14,448	14,448	44,743
<u>291 - EMERGENCY MGMT</u>								
001 - PERSONNEL SERVICES								
51101 - EMR COORDINATOR	11,000	11,000	0	0.0%	917	917	917	2,750
51102 - EMR DEPUTY COORDINATOR	5,000	5,000	0	0.0%	2,500	0	0	2,500
001 - PERSONNEL SERVICES Total	16,000	16,000	0	0.0%	3,417	917	917	5,250
002 - PURCHASE OF SERVICES								
52100 - EMR UTILITIES	5,000	0	(5,000)	-100.0%	0	0	0	0
52401 - EMR MAINT BLD/GROUNDS	5,000	0	(5,000)	-100.0%	0	0	0	0
002 - PURCHASE OF SERVICES Total	10,000	0	(10,000)	-100.0%	0	0	0	0

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
004 - SUPPLIES								
54200 - EMR MISC EXPENSE	1,000	1,000	0	0.0%	83	83	83	250
54801 - EMR FUEL/OIL VEHICLE	100	0	(100)	-100.0%	0	0	0	0
004 - SUPPLIES Total	1,100	1,000	(100)	-9.1%	83	83	83	250
007 - OTHER CHARGES & EXPENSES								
57409 - EMR EXPENSES	2,000	2,000	0	0.0%	167	167	167	500
007 - OTHER CHARGES & EXPENSES Total	2,000	2,000	0	0.0%	167	167	167	500
291 - EMERGENCY MGMT Total	29,100	19,000	(10,100)	-34.7%	3,667	1,167	1,167	6,000
292 - ANIMAL CONTROL								
001 - PERSONNEL SERVICES								
51101 - ANC SAL ANIMAL CONTROL OFFCR	45,219	43,936	(1,283)	-2.8%	3,367	3,367	3,367	10,100
51102 - ANC SAL ASSIST ACO	12,435	11,000	(1,435)	-11.5%	1,500	1,500	1,000	4,000
51301 - ANC OVERTIME	1,000	1,000	0	0.0%	100	100	100	300
51405 - ANC CLOTHING ALLOWANCE	600	600	0	0.0%	600	0	0	600
001 - PERSONNEL SERVICES Total	59,254	56,536	(2,718)	-4.6%	5,567	4,967	4,467	15,000
002 - PURCHASE OF SERVICES								
52401 - ANC BUILDING & GROUNDS	3,000	2,000	(1,000)	-33.3%	167	167	167	500
53009 - ANC CARE OF ANIMALS	3,000	2,750	(250)	-8.3%	250	250	250	750
53010 - ANC DEAD ANIMAL REMOVAL	340	200	(140)	-41.2%	38	38	38	113
002 - PURCHASE OF SERVICES Total	6,340	4,950	(1,390)	-21.9%	454	454	454	1,363
004 - SUPPLIES								
54801 - ANC FUEL/OIL VEHICLE(S)	2,290	2,100	(190)	-8.3%	175	175	175	525
004 - SUPPLIES Total	2,290	2,100	(190)	-8.3%	175	175	175	525
007 - OTHER CHARGES & EXPENSES								
57300 - ANC DUES/LIS/SUBSCRIP	350	350	0	0.0%	350	0	0	350
007 - OTHER CHARGES & EXPENSES Total	350	350	0	0.0%	350	0	0	350
292 - ANIMAL CONTROL Total	68,234	63,936	(4,298)	-6.3%	6,546	5,596	5,096	17,238

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FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
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293 - PARKING CLERK**001 - PERSONNEL SERVICES**

51100 - PKG SAL CLERK/ADMIN	40,530	42,326	1,797	4.4%	3,243	3,243	3,243	9,730
51134 - PKG SAL PARKING SUPERVISOR	42,737	48,957	6,220	14.6%	3,751	3,751	3,751	11,254
51166 - PKG PART-TIME ENFORCEMENT OFF	137,000	143,000	6,000	4.4%	17,500	17,500	10,000	45,000
51167 - PKG SAL ADMIN ASST/PARKING	19,868	20,898	1,030	5.2%	1,601	1,601	1,601	4,804
51168 - PKG LOT GROUNDSKEEPING	5,700	0	(5,700)	-100.0%	0	0	0	0
51405 - PKG CLOTHING ALLOWANCE	1,600	1,600	0	0.0%	300	200	100	600
51901 - PKG CULTURAL DISTRIC EXPENSE	6,000	6,000	0	0.0%	500	500	500	1,500
001 - PERSONNEL SERVICES Total	253,435	262,781	9,346	3.7%	26,896	26,796	19,196	72,889

002 - PURCHASE OF SERVICES

52101 - PKG HEAT/ELECTRICITY	12,500	12,500	0	0.0%	500	500	500	1,500
52401 - PKG LOT MAINTENANCE	4,000	2,000	(2,000)	-50.0%	150	150	150	450
52402 - PKG METER MAINTENANCE	25,000	10,000	(15,000)	-60.0%	800	800	800	2,400
52403 - PKG MAINT-VEHICLE	1,200	1,200	0	0.0%	100	100	100	300
52404 - PKG MAINT-BUILDING	15,000	15,000	0	0.0%	1,250	1,250	1,250	3,750
52405 - PKG MAINT-EQUIP	15,000	15,000	0	0.0%	1,250	1,250	1,250	3,750
52702 - PKG LOT LEASE PAYMENTS	8,000	8,000	0	0.0%	665	655	665	1,985
53000 - PKG BOOKKEEPING	13,500	16,000	2,500	18.5%	1,500	1,500	1,500	4,500
53002 - PKG WATERFRONT TRUST AGMT	70,000	70,000	0	0.0%	17,500	0	0	17,500
53003 - PKG METER SOFTWARE	7,200	16,500	9,300	129.2%	1,375	1,375	1,375	4,125
53004 - PKG LIC PLATE READING SYSTEM	60,000	42,000	(18,000)	-30.0%	3,500	3,500	3,500	10,500
53005 - PKG CONSULTING SERVICES	5,000	2,000	(3,000)	-60.0%	167	167	167	500
53401 - PKG COMMUNICATIONS	7,500	7,500	0	0.0%	625	625	625	1,875
53801 - PKG SIGNAGE	5,000	5,000	0	0.0%	417	417	417	1,250
53802 - PKG CREDIT CARD FEES	70,000	70,000	0	0.0%	15,000	15,000	10,000	40,000
002 - PURCHASE OF SERVICES Total	318,900	292,700	(26,200)	-8.2%	44,798	27,288	22,298	94,385

004 - SUPPLIES

54200 - PKG OFFICE SUPPLIES	1,400	1,000	(400)	-28.6%	100	100	100	300
54301 - PKG MAINT-SUPPLIES	5,000	1,000	(4,000)	-80.0%	83	83	83	250
54801 - PKG FUEL/OIL	1,500	300	(1,200)	-80.0%	25	25	25	75

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
55800 - PKG TICKET & PERMIT EXPENSE	77,000	60,000	(17,000)	-22.1%	12,500	12,500	7,500	32,500
55801 - PKG MISC SUPPLIES	5,000	6,500	1,500	30.0%	542	542	542	1,625
55802 - PKG METER SUPPLIES	5,900	5,900	0	0.0%	492	492	492	1,475
004 - SUPPLIES Total	95,800	74,700	(21,100)	-22.0%	13,742	13,742	8,742	36,225
009 - DEBT SERVICE								
59100 - PKG LT DEBT PRINCIPAL	154,500	165,000	10,500	6.8%	0	0	0	0
59150 - PKG LT DEBT INTEREST	231,404	223,769	(7,635)	-3.3%	0	0	0	0
009 - DEBT SERVICE Total	385,904	388,769	2,865	0.7%	0	0	0	0
293 - PARKING CLERK Total	1,054,039	1,018,950	(35,089)	-3.3%	85,436	67,826	50,236	203,499
300 - SCHOOLS								
002 - PURCHASE OF SERVICES								
53201 - SCH SCHOOL EXPENSES	30,935,242	32,017,975	1,082,733	3.5%	2,183,125	1,154,075	2,804,248	6,141,448
002 - PURCHASE OF SERVICES Total	30,935,242	32,017,975	1,082,733	3.5%	2,183,125	1,154,075	2,804,248	6,141,448
300 - SCHOOLS Total	30,935,242	32,017,975	1,082,733	3.5%	2,183,125	1,154,075	2,804,248	6,141,448
398 - ESSEX TECH								
002 - PURCHASE OF SERVICES								
53202 - ESSEX NORTH SHORE TECH SCHOOL	92,500	92,500	0	0.0%	0	0	0	0
002 - PURCHASE OF SERVICES Total	92,500	92,500	0	0.0%	0	0	0	0
398 - ESSEX TECH Total	92,500	92,500	0	0.0%	0	0	0	0
399 - WHITTIER TECH								
002 - PURCHASE OF SERVICES								
53202 - WHITTIER VO TECH SCHOOL	697,312	661,018	(36,294)	-5.2%	165,255	0	0	165,255
002 - PURCHASE OF SERVICES Total	697,312	661,018	(36,294)	-5.2%	165,255	0	0	165,255
399 - WHITTIER TECH Total	697,312	661,018	(36,294)	-5.2%	165,255	0	0	165,255

Preliminary Budget Estimates

Month-to-Month Budget

FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
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421 - DPS-HIGHWAY**001 - PERSONNEL SERVICES**

51101 - DPS SAL DIRECTOR	44,228	44,940	712	1.6%	3,444	3,444	3,444	10,331
51102 - DPS SAL DEPUTY DIRECTOR	35,535	36,107	572	1.6%	2,767	2,767	2,767	8,300
51103 - DPS SAL BUSINESS MANAGER	24,924	25,325	401	1.6%	1,941	1,941	1,941	5,822
51107 - DPS SAL ELECTRICIAN	42,142	43,150	1,008	2.4%	3,307	3,307	3,307	9,920
51117 - DPS SAL ASST ENGINEER	22,723	23,089	366	1.6%	1,769	1,769	1,769	5,308
51118 - HWY STORM WATER ENGINEER	62,477	63,483	1,006	1.6%	4,865	4,865	4,865	14,594
51119 - DPS SAL CITY ENGINEER	32,171	32,689	518	1.6%	2,505	2,505	2,505	7,515
51120 - HWY SAL FAC MAINT SUPERVISOR	66,611	70,055	3,444	5.2%	5,368	5,368	5,368	16,105
51121 - HWY SAL GENERAL FOREMAN	68,518	70,796	2,277	3.3%	5,425	5,425	5,425	16,275
51131 - HWY SAL OFFICE MANAGER	68,340	63,483	(4,857)	-7.1%	4,865	4,865	4,865	14,594
51150 - HWY SAL FACILITIES MAINT	329,240	335,743	6,503	2.0%	25,727	25,727	25,727	77,182
51158 - HWY SAL LABOR	1,119,942	1,122,557	2,615	0.2%	86,020	86,020	86,020	258,059
51166 - HWY PART TIME EMPLOYEES	6,000	6,000	0	0.0%	500	500	500	1,500
51190 - HWY SAL SUMMER EMPLOYEES	18,500	0	(18,500)	-100.0%	0	0	0	0
51301 - HWY OVERTIME	130,425	133,033	2,608	2.0%	15,000	15,000	10,000	40,000
51401 - HWY LONGEVITY	7,102	7,102	0	0.0%	0	0	0	0
51402 - HWY LICENSE STIPENDS	13,300	13,300	0	0.0%	0	0	0	0
51405 - HWY CLOTHING REIMBURSEMENT	24,608	24,608	0	0.0%	2,051	2,051	2,051	6,152
51416 - HWY TOOL REIMBURSEMENT	4,900	4,900	0	0.0%	2,500	200	200	2,900
51420 - HWY EDUCATION CREDITS	1,125	1,125	0	0.0%	0	0	0	0
001 - PERSONNEL SERVICES Total	2,122,809	2,121,485	(1,323)	-0.1%	168,052	165,752	160,752	494,556

002 - PURCHASE OF SERVICES

52101 - HWY HEAT	8,000	8,000	0	0.0%	50	50	50	150
52102 - HWY ELECTRICITY	57,000	57,000	0	0.0%	4,750	4,750	4,750	14,250
52103 - HWY STREET LIGHTS	125,000	125,000	0	0.0%	10,417	10,417	10,417	31,250
52401 - HWY MAINT-BUILDING	32,200	32,200	0	0.0%	2,683	2,683	2,683	8,050
52402 - HWY MAINT-CITY HALL	15,750	15,750	0	0.0%	1,313	1,313	1,313	3,938
52403 - HWY MAINT-VEHICLES	95,300	95,300	0	0.0%	7,942	7,942	7,942	23,825
52404 - HWY MAINT-TREE	94,250	94,250	0	0.0%	7,854	7,854	7,854	23,563
52405 - HWY MAINT-MANAGEMENT SYSTEM	7,667	7,667	0	0.0%	0	0	0	0
52406 - HWY STORM WATER MAINTENANCE	50,000	50,000	0	0.0%	10,000	10,000	10,000	30,000

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52410 - HWY MAINT-CITY-WIDE	19,000	19,000	0	0.0%	1,583	1,583	1,583	4,750
52413 - HWY LINE PAINTING	30,500	30,500	0	0.0%	2,542	2,542	2,542	7,625
52415 - HWY MAINT-SR COMM CENTER	10,000	10,000	0	0.0%	833	833	833	2,500
53002 - HWY MEDICAL/DRUG TESTING	4,820	4,820	0	0.0%	402	402	402	1,205
53030 - HWY STORM WATER CONSULTING	15,000	10,000	(5,000)	-33.3%	500	500	500	1,500
53032 - HWY STORM WATER TESTING	10,000	10,000	0	0.0%	500	500	500	1,500
53700 - HWY TRAIN/TRVL/CONFR	10,000	10,000	0	0.0%	500	500	500	1,500
002 - PURCHASE OF SERVICES Total	584,487	579,487	(5,000)	-0.9%	51,868	51,868	51,868	155,605
004 - SUPPLIES								
52411 - HWY ELECTRICAL SUPPLIES	25,000	20,000	(5,000)	-20.0%	1,667	1,667	1,667	5,000
54301 - HWY FACILITIES MAINT SUPPLIES	19,000	18,000	(1,000)	-5.3%	1,500	1,500	1,500	4,500
54311 - HWY PURCH ROAD MATERIAL	83,000	83,000	0	0.0%	6,917	6,917	6,917	20,750
54312 - HWY STREET SIGNS	20,000	20,000	0	0.0%	1,667	1,667	1,667	5,000
54313 - HWY SUPPLIES	18,600	16,000	(2,600)	-14.0%	1,333	1,333	1,333	4,000
54314 - HWY RADIOS 2-WAY (10)	4,000	4,000	0	0.0%	333	333	333	1,000
54801 - HWY PURCH FUEL/OIL	89,875	89,875	0	0.0%	40,000	0	0	40,000
004 - SUPPLIES Total	259,475	250,875	(8,600)	-3.3%	53,417	13,417	13,417	80,250
008 - CAPITAL OUTLAY								
58303 - HWY VEHICLE/EQUIPMENT	7,500	3,750	(3,750)	-50.0%	0	0	0	0
58901 - HWY SIDEWALKS	373,764	0	(373,764)	-100.0%	0	0	0	0
008 - CAPITAL OUTLAY Total	381,264	3,750	(377,514)	-99.0%	0	0	0	0
421 - DPS-HIGHWAY Total	3,348,035	2,955,597	(392,437)	-11.7%	273,337	231,037	226,037	730,411
423 - DPS-SNOW & ICE								
001 - PERSONNEL SERVICES								
51301 - SNW SNOW & ICE LABOR	105,000	105,000	0	0.0%	0	1,000	2,000	3,000
001 - PERSONNEL SERVICES Total	105,000	105,000	0	0.0%	0	1,000	2,000	3,000
002 - PURCHASE OF SERVICES								
52901 - SNW SNOW & ICE EXPENSE	120,000	145,000	25,000	20.8%	0	2,500	15,000	17,500
002 - PURCHASE OF SERVICES Total	120,000	145,000	25,000	20.8%	0	2,500	15,000	17,500

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
423 - DPS-SNOW & ICE Total	225,000	250,000	25,000	11.1%	0	3,500	17,000	20,500
<u>510 - HEALTH</u>								
001 - PERSONNEL SERVICES								
51101 - HLH SAL HEALTH DIR	79,625	80,908	1,283	1.6%	6,200	6,200	6,200	18,600
51103 - HLH SAL OFFICE MANAGER	49,011	51,545	2,535	5.2%	3,950	3,950	3,950	11,850
51164 - HLH MINUTE TAKER	1,800	1,800	0	0.0%	150	150	150	450
51166 - HLH OFFICE ASSISTANT	17,103	17,379	275	1.6%	1,332	1,332	1,332	3,995
51404 - HLH TRAVEL ALLOWANCE	5,100	5,100	0	0.0%	425	425	425	1,275
51405 - HLH CLOTHING REIMBURSEMENT	675	700	25	3.7%	700	0	0	700
51711 - HLH SAL PUBLIC HEALTH NURSE	60,025	60,992	967	1.6%	4,674	4,674	4,674	14,021
001 - PERSONNEL SERVICES Total	213,340	218,424	5,085	2.4%	17,430	16,730	16,730	50,890
002 - PURCHASE OF SERVICES								
52904 - HLH ESSEX GREENHEAD	1,014	1,014	0	0.0%	0	0	0	0
53204 - HLH HEALTH CONSULTANT	1,000	1,000	0	0.0%	0	0	0	0
53205 - HLH PER DIEM INSPECTORS	24,000	20,000	(4,000)	-16.7%	2,000	2,000	2,000	6,000
53206 - HLH WEIGHTS & MEASURES INSP	7,000	7,000	0	0.0%	0	0	0	0
53700 - HLH TRAIN/TRVL/CONFR	2,300	2,300	0	0.0%	192	192	192	575
002 - PURCHASE OF SERVICES Total	35,314	31,314	(4,000)	-11.3%	2,192	2,192	2,192	6,575
004 - SUPPLIES								
54200 - HLH MISC EXPENSE	2,000	2,000	0	0.0%	167	167	167	500
55000 - HLH MEDICAL & SURGICAL SUPP	2,500	2,500	0	0.0%	208	208	208	625
004 - SUPPLIES Total	4,500	4,500	0	0.0%	375	375	375	1,125
007 - OTHER CHARGES & EXPENSES								
57300 - HLH DUES & MEMBERSHIPS	1,000	1,000	0	0.0%	500	0	0	500
007 - OTHER CHARGES & EXPENSES Total	1,000	1,000	0	0.0%	500	0	0	500
510 - HEALTH Total	254,154	255,238	1,085	0.4%	20,497	19,297	19,297	59,090

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519 - SUSTAINABILITY**001 - PERSONNEL SERVICES**

51103 - SUS SAL OFFICE MANAGER	8,168	8,591	422	5.2%	658	658	658	1,975
51160 - SUS SAL RECYCLE/ENERGY MGR	72,985	74,160	1,176	1.6%	5,683	5,683	5,683	17,048
51166 - SUS RECYC PER DIEM INSPECTOR	2,300	2,300	0	0.0%	192	192	192	575
51167 - SUS OFFICE ASSISTANT	9,621	9,776	155	1.6%	749	749	749	2,247
51168 - SUS COMPOST ATTEND	25,000	25,000	0	0.0%	2,083	2,083	2,083	6,250
001 - PERSONNEL SERVICES Total	118,074	119,827	1,753	1.5%	9,365	9,365	9,365	28,095

002 - PURCHASE OF SERVICES

52403 - SUS MAINT OF VEHICLE	500	500	0	0.0%	42	42	42	125
52813 - SUS CHIPPER SERVICE	0	0	0	n/a	0	0	0	0
52905 - SUS SOLID WASTE	1,525,000	1,600,000	75,000	4.9%	133,333	133,333	133,333	400,000
53424 - SUS HOUSE HAZARDOUS WASTE		0	0	n/a	0	0	0	0
002 - PURCHASE OF SERVICES Total	1,525,500	1,600,500	75,000	4.9%	133,375	133,375	133,375	400,125

004 - SUPPLIES

54200 - SUS MISC EXPENSE	500	500	0	0.0%	42	42	42	125
54801 - SUS FUEL/OIL VEHICLE	750	750	0	0.0%	63	63	63	188
004 - SUPPLIES Total	1,250	1,250	0	0.0%	104	104	104	313

519 - SUSTAINABILITY Total	1,644,824	1,721,577	76,753	4.7%	142,844	142,844	142,844	428,533
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541 - COUNCIL ON AGING**001 - PERSONNEL SERVICES**

51101 - COA SAL COA DIRECTOR	69,709	70,832	1,123	1.6%	5,428	5,428	5,428	16,283
51102 - COA EVENTS PLANNER		0	0	n/a	0	0	0	0
51156 - COA SAL VAN DRIVERS	104,402	105,997	1,596	1.5%	8,122	8,122	8,122	24,367
51162 - COA SAL ACTIVITIES COORD	40,047	40,692	645	1.6%	3,118	3,118	3,118	9,354
51164 - COA SAL OFFICE MANAGER	43,565	45,818	2,253	5.2%	3,511	3,511	3,511	10,533
51401 - COA LONGEVITY	5,019	6,316	1,297	25.8%	0	0	0	0
51404 - COA TRAVEL ALLOWANCE	5,100	5,100	0	0.0%	425	425	425	1,275
51405 - COA CLOTHING REIMBURSEMENT	1,400	1,400	0	0.0%	100	100	100	300
001 - PERSONNEL SERVICES Total	269,242	276,155	6,913	2.6%	20,704	20,704	20,704	62,113

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002 - PURCHASE OF SERVICES								
52101 - COA UTILITIES	20,000	18,000	(2,000)	-10.0%	1,000	1,000	1,000	3,000
52403 - COA MAINT-VEHICLES	5,500	4,000	(1,500)	-27.3%	333	333	333	1,000
002 - PURCHASE OF SERVICES Total	25,500	22,000	(3,500)	-13.7%	1,333	1,333	1,333	4,000
004 - SUPPLIES								
54200 - COA SUPPLIES	6,000	6,000	0	0.0%	500	500	500	1,500
54801 - COA FUEL/OIL VEHICLE(S)	8,000	5,000	(3,000)	-37.5%	800	800	800	2,400
004 - SUPPLIES Total	14,000	11,000	(3,000)	-21.4%	1,300	1,300	1,300	3,900
541 - COUNCIL ON AGING Total	308,742	309,155	413	0.1%	23,338	23,338	23,338	70,013
542 - YOUTH SERVICES								
001 - PERSONNEL SERVICES								
51100 - YTH NLEC COORDINATOR	25,696	26,110	414	1.6%	2,001	2,001	2,001	6,002
51101 - YTH DIRECTOR	80,431	81,726	1,295	1.6%	6,263	6,263	6,263	18,788
51160 - YTH ASSOC DIRECTOR	63,988	65,019	1,031	1.6%	4,982	4,982	4,982	14,947
51163 - YTH PROJECT COORDINATOR	0	15,667	15,667	n/a	1,306	1,306	1,306	3,917
51166 - YTH BOOKKEEPER PT	5,000	5,000	0	0.0%	417	417	417	1,250
51167 - YTH YOUTH COORDINATOR	43,835	44,883	1,048	2.4%	3,439	3,439	3,439	10,318
51168 - YTH ADMIN COORDINATOR	0	0	0	n/a	0	0	0	0
51190 - YTH EMPLOYMENT	2,000	0	(2,000)	-100.0%	0	0	0	0
51404 - YTH TRAVEL ALLOWANCE	2,100	3,300	1,200	57.1%	275	275	275	825
001 - PERSONNEL SERVICES Total	223,050	241,705	18,655	8.4%	18,682	18,682	18,682	56,047
002 - PURCHASE OF SERVICES								
52701 - YTH RENT-LEARNING CTR	4,800	4,800	0	0.0%	0	1,200	0	1,200
53002 - YTH REGISTRATION SOFTWARE	5,500	6,500	1,000	18.2%	0	6,500	0	6,500
53003 - YTH ACCESSABILITY ACCOMODATNS	5,000	5,000	0	0.0%	1,000	1,000	250	2,250
53202 - YTH LEARNING ENRICH PROGRAM	10,000	10,000	0	0.0%	833	833	833	2,500
002 - PURCHASE OF SERVICES Total	25,300	26,300	1,000	4.0%	1,833	9,533	1,083	12,450

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
007 - OTHER CHARGES & EXPENSES								
57300 - YTH DUES/LICENSES	500	500	0	0.0%	42	42	42	125
57840 - YTH SUMMER EXPENSES	1,000	0	(1,000)	-100.0%	0	0	0	0
57841 - YTH SUBSTANCE ABUSE GRANT	15,000	15,000	0	0.0%	1,250	1,250	1,250	3,750
57842 - YTH LEARNING ENRICHMENT CTR	0	0	0	n/a	0	0	0	0
57843 - YTH BROWN SCHOOL EXPENSES	40,000	40,000	0	0.0%	750	750	750	2,250
007 - OTHER CHARGES & EXPENSES Total	56,500	55,500	(1,000)	-1.8%	2,042	2,042	2,042	6,125
542 - YOUTH SERVICES Total	304,850	323,505	18,655	6.1%	22,557	30,257	21,807	74,622
<u>543 - VETERANS SERVICES</u>								
001 - PERSONNEL SERVICES								
51101 - VET SAL VETERAN DIRECTOR	73,430	74,613	1,183	1.6%	5,717	5,717	5,717	17,152
51102 - VET SAL ASST DIRECTOR	48,309	60,130	11,822	24.5%	4,608	4,608	4,608	13,823
51404 - VET TRAVEL ALLOWANCE	8,700	8,700	0	0.0%	725	725	725	2,175
51430 - VET GRAVES REGISTRATION OFCR	700	700	0	0.0%	58	58	58	175
001 - PERSONNEL SERVICES Total	131,139	144,143	13,004	9.9%	11,108	11,108	11,108	33,325
002 - PURCHASE OF SERVICES								
53070 - VET BURIAL	3,000	3,000	0	0.0%	250	250	250	750
53402 - VET CELLULAR PHONES	1,440	1,440	0	0.0%	120	120	120	360
54200 - VET OFFICE SUPPLIES	480	480	0	0.0%	40	40	40	120
55800 - VET MISC SUPPLIES	1,800	2,848	1,048	58.2%	237	237	237	712
002 - PURCHASE OF SERVICES Total	6,720	7,768	1,048	15.6%	647	647	647	1,942
007 - OTHER CHARGES & EXPENSES								
57100 - VET TRAINING	1,240	1,240	0	0.0%	103	103	103	310
57300 - VET DUES/SUBSCRIPTIONS	180	180	0	0.0%	15	15	15	45
57700 - VET VETERANS' BENEFITS	146,000	130,000	(16,000)	-11.0%	10,833	10,833	10,833	32,500
57701 - VET CARE OF SOLDIERS GRAVES	3,000	3,000	0	0.0%	250	250	250	750
007 - OTHER CHARGES & EXPENSES Total	150,420	134,420	(16,000)	-10.6%	11,202	11,202	11,202	33,605
543 - VETERANS SERVICES Total	288,279	286,331	(1,948)	-0.7%	22,957	22,957	22,957	68,872

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610 - LIBRARY								
001 - PERSONNEL SERVICES								
51101 - LIB SAL LIBRARIAN	85,318	86,673	1,355	1.6%	6,642	6,642	6,642	19,925
51156 - LIB SAL STAFF	980,884	964,798	(16,086)	-1.6%	73,931	73,931	73,931	221,793
51401 - LIB LONGEVITY	3,848	3,848	0	0.0%	0	0	0	0
001 - PERSONNEL SERVICES Total	1,070,050	1,055,319	(14,731)	-1.4%	80,572	80,572	80,572	241,717
002 - PURCHASE OF SERVICES								
52101 - LIB HEAT/ELECTRICITY	79,000	75,000	(4,000)	-5.1%	6,250	6,250	6,250	18,750
52401 - LIB MAINT-BLDG	1,000	1,000	0	0.0%	83	83	83	250
52402 - LIB MAINT-EQUIPMENT	42,895	63,000	20,105	46.9%	5,250	5,250	5,250	15,750
52403 - LIB LICENSING & WARRANTY FEES		0	0	n/a	0	0	0	0
52901 - LIB AUTOMATED SVCS	58,337	58,337	0	0.0%	58,337	0	0	58,337
53001 - LIB TECHNOLOGY PURCHASES	12,000	12,000	0	0.0%	1,000	1,000	1,000	3,000
53015 - LIB MICROFILM	450	0	(450)	-100.0%	0	0	0	0
53020 - LIB PROGRAMS	6,000	4,000	(2,000)	-33.3%	333	333	333	1,000
55101 - LIB AUDIO-VISUAL MATERIAL	24,500	31,500	7,000	28.6%	2,625	2,625	2,625	7,875
55102 - LIB PURCHASE BOOKS	108,500	104,660	(3,840)	-3.5%	12,500	12,500	12,500	37,500
55800 - LIB ADMIN EXPENSE	3,300	4,600	1,300	39.4%	383	383	383	1,150
55801 - LIB SUPPLIES	10,000	10,000	0	0.0%	833	833	833	2,500
002 - PURCHASE OF SERVICES Total	345,982	364,097	18,115	5.2%	87,595	29,258	29,258	146,112
610 - LIBRARY Total	1,416,032	1,419,416	3,384	0.2%	168,168	109,831	109,831	387,829
630 - PARKS								
001 - PERSONNEL SERVICES								
51166 - PRK SAL PARKS DIRECTOR	71,205	72,352	1,147	1.6%	5,544	5,544	5,544	16,633
51167 - PRK SAL PARKS MGR/CARETAKER	69,201	70,315	1,115	1.6%	5,388	5,388	5,388	16,164
51168 - PRK SAL FT LABOR	86,208	47,538	(38,671)	-44.9%	3,643	3,643	3,643	10,928
51190 - PRK PT/SEASONAL LABOR	30,000	40,000	10,000	33.3%	7,000	7,000	7,000	21,000
51404 - PRK TRAVEL ALLOWANCE	7,800	7,800	0	0.0%	650	650	650	1,950
51405 - PRK CLOTHING STIPEND	250	900	650	260.0%	900	0	0	900
51901 - PRK DOWNTOWN-IMPROV LABOR	24,000	11,000	(13,000)	-54.2%	1,500	1,500	1,500	4,500
001 - PERSONNEL SERVICES Total	288,664	249,905	(38,759)	-13.4%	24,625	23,725	23,725	72,075

	Preliminary Budget Estimates				Month-to-Month Budget			FY2021-Q1 Proposed
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	
002 - PURCHASE OF SERVICES								
51162 - PRK BOOKKEEPER	0	6,100	6,100	n/a	508	508	508	1,525
52101 - PRK PARK UTILITIES	1,400	1,400	0	0.0%	117	117	117	350
52401 - PRK MAINT-EQUIP	5,000	5,000	0	0.0%	750	750	750	2,250
52404 - PRK MAINT-TREES	5,000	5,000	0	0.0%	417	417	417	1,250
52405 - PRK MAINT-INN ST FOUNTAIN		0	0	n/a	0	0	0	0
52420 - PRK MAINT-PARKS	0	0	0	n/a	0	0	0	0
52423 - PRK MOSELEY WOODS	1,000	1,000	0	0.0%	500	0	0	500
52702 - PRK RESTROOM RENTALS	2,000	2,000	0	0.0%	333	333	333	1,000
002 - PURCHASE OF SERVICES Total	14,400	20,500	6,100	42.4%	2,625	2,125	2,125	6,875
004 - SUPPLIES								
54200 - PRK TOOLS/SUPPLIES	6,300	6,300	0	0.0%	900	900	900	2,700
54201 - PRK DOWNTOWN-IMPROV SUPPLIES	6,000	4,000	(2,000)	-33.3%	1,200	1,200	1,200	3,600
54801 - PRK FUEL/OIL	2,500	2,500	0	0.0%	500	500	500	1,500
55800 - PRK LANDSCAPE MATERIALS	22,500	22,500	0	0.0%	2,000	2,000	2,000	6,000
55801 - PRK DOG WASTE BAGS	7,000	7,000	0	0.0%	1,750	0	0	1,750
004 - SUPPLIES Total	44,300	42,300	(2,000)	-4.5%	6,350	4,600	4,600	15,550
007 - OTHER CHARGES & EXPENSES								
57300 - PRK DUES & MEMBERSHIPS	450	450	0	0.0%	0	0	0	0
007 - OTHER CHARGES & EXPENSES Total	450	450	0	0.0%	0	0	0	0
008 - CAPITAL OUTLAY								
58401 - PRK EQUIPMENT	24,000	24,000	0	0.0%	14,000	0	0	14,000
008 - CAPITAL OUTLAY Total	24,000	24,000	0	0.0%	14,000	0	0	14,000
630 - PARKS Total	371,814	337,155	(34,659)	-9.3%	47,600	30,450	30,450	108,500

	Preliminary Budget Estimates				Month-to-Month Budget			
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691 - HISTORICAL COMMISSION								
001 - PERSONNEL SERVICES								
51165 - HCM MINUTE TAKER	1,800	1,800	0	0.0%	150	150	150	450
001 - PERSONNEL SERVICES Total	1,800	1,800	0	0.0%	150	150	150	450
691 - HISTORICAL COMMISSION Total	1,800	1,800	0	0.0%	150	150	150	450
710 - DEBT-EXCLUDED								
009 - DEBT SERVICE								
59101 - LIBRARY PRINCIPAL	45,000	0	(45,000)	-100.0%	0	0	0	0
59102 - HIGH SCHOOL PRINCIPAL	416,100	411,500	(4,600)	-1.1%	0	0	0	0
59103 - BRESNAHAN SCHOOL PRINCIPAL	530,000	580,000	50,000	9.4%	0	0	85,000	85,000
59104 - NOCK-MOLIN SCHOOL PRINCIPAL	450,000	510,000	60,000	13.3%	0	0	60,000	60,000
59105 - SENIOR COMM CENTER PRINCIPAL	255,000	265,000	10,000	3.9%	0	0	0	0
59106 - NOCK-MOLIN FIELD PRINCIPAL	110,000	115,000	5,000	4.5%	0	0	115,000	115,000
59151 - LIBRARY INTEREST	1,350	0	(1,350)	-100.0%	0	0	0	0
59152 - HIGH SCHOOL INTEREST	98,524	81,880	(16,644)	-16.9%	40,940	0	0	40,940
59153 - BRESNAHAN SCHOOL INTEREST	616,369	596,469	(19,900)	-3.2%	253,415	0	21,335	274,750
59154 - NOCK-MOLIN SCHOOL INTEREST	446,725	429,275	(17,450)	-3.9%	186,648	0	14,328	200,975
59155 - SENIOR COMM CENTER INTEREST	167,131	155,406	(11,725)	-7.0%	0	0	0	0
59156 - NOCK-MOLIN FIELD INTEREST	29,265	27,015	(2,250)	-7.7%	0	0	14,083	14,083
009 - DEBT SERVICE Total	3,165,464	3,171,545	6,081	0.2%	481,003	0	309,745	790,748
710 - DEBT-EXCLUDED Total	3,165,464	3,171,545	6,081	0.2%	481,003	0	309,745	790,748
720 - DEBT-ORDINARY								
009 - DEBT SERVICE								
59100 - LONG TERM DEBT PRINCIPAL	330,500	275,000	(55,500)	-16.8%	0	0	240,000	240,000
59150 - LONG TERM DEBT INTEREST	138,596	210,000	71,404	51.5%	0	0	25,588	25,588
59250 - INTEREST ON TEMPORARY LOANS	25,000	30,000	5,000	20.0%	0	0	0	0
009 - DEBT SERVICE Total	494,096	515,000	20,904	4.2%	0	0	265,588	265,588
720 - DEBT-ORDINARY Total	494,096	515,000	20,904	4.2%	0	0	265,588	265,588

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	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
911 - RETIREMENT SYSTEM								
001 - PERSONNEL SERVICES								
51740 - RET APPROP CITY/SCHOOL	4,340,558	4,563,509	222,951	5.1%	4,563,509	0	0	4,563,509
001 - PERSONNEL SERVICES Total	4,340,558	4,563,509	222,951	5.1%	4,563,509	0	0	4,563,509
911 - RETIREMENT SYSTEM Total	4,340,558	4,563,509	222,951	5.1%	4,563,509	0	0	4,563,509
914 - HEALTH INSURANCE								
001 - PERSONNEL SERVICES								
51700 - INS HEALTH INSURANCE PREMIUMS	9,406,440	9,570,840	164,399	1.7%	797,570	797,570	797,570	2,392,710
51701 - INS DENTAL CONTRIBUTION	51,000	51,000	0	0.0%	4,250	4,250	4,250	12,750
51702 - INS HRA PROGRAM	35,000	50,000	15,000	42.9%	0	0	50,000	50,000
51703 - INS PEC RETIREE PAYMENTS	0	0	0	n/a	0	0	0	0
51704 - INS LIFE INSURANCE	60,000	68,000	8,000	13.3%	5,667	5,667	5,667	17,000
51705 - INS MEDICARE PENALTIES	83,500	153,000	69,500	83.2%	12,750	12,750	12,750	38,250
51706 - INS WELLNESS PROGRAM		0	0	n/a	0	0	0	0
51707 - INS FICA PAYROLL TAXES	229,000	235,000	6,000	2.6%	18,000	18,000	18,000	54,000
001 - PERSONNEL SERVICES Total	9,864,940	10,127,840	262,899	2.7%	838,237	838,237	888,237	2,564,710
914 - HEALTH INSURANCE Total	9,864,940	10,127,840	262,899	2.7%	838,237	838,237	888,237	2,564,710
921 - COMMISSION ON DISABILITIES								
001 - PERSONNEL SERVICES								
51161 - COD SAL ADA COORDINATOR	2,640	2,693	53	2.0%	206	206	206	619
001 - PERSONNEL SERVICES Total	2,640	2,693	53	2.0%	206	206	206	619
921 - COMMISSION ON DISABILITIES Total	2,640	2,693	53	2.0%	206	206	206	619
001 - GENERAL FUND Total	<u>70,433,729</u>	<u>72,000,342</u>	<u>1,566,614</u>	<u>2.2%</u>	<u>10,594,294</u>	<u>3,526,440</u>	<u>5,916,486</u>	<u>20,037,220</u>

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060 - WATER ENTERPRISE FUND**450 - DPS-WATER****001 - PERSONNEL SERVICES**

51101 - DPS SAL DIRECTOR	44,228	44,940	712	1.6%	3,444	3,444	3,444	10,331
51102 - DPS SAL DEPUTY DIRECTOR	35,535	36,107	572	1.6%	2,767	2,767	2,767	8,300
51103 - DPS SAL BUSINESS MANAGER	24,924	25,325	401	1.6%	1,941	1,941	1,941	5,822
51117 - DPS SAL ASST ENGINEER	22,723	23,089	366	1.6%	1,769	1,769	1,769	5,308
51118 - WAT SAL TREATMENT OPS SUPT	96,243	103,016	6,772	7.0%	7,894	7,894	7,894	23,682
51119 - DPS SAL CITY ENGINEER	32,171	32,689	518	1.6%	2,505	2,505	2,505	7,515
51120 - WAT SAL ASST SUPT WATER	81,042	85,233	4,192	5.2%	6,531	6,531	6,531	19,594
51131 - DPS SAL ADMIN ASSISTANT	24,676	23,199	(1,477)	-6.0%	1,778	1,778	1,778	5,333
51132 - DPS SAL ADMIN OFFICE MGR	26,694	27,524	830	3.1%	2,109	2,109	2,109	6,327
51134 - WAT SAL DISTRIBUTION MNGR	78,704	85,000	6,296	8.0%	6,513	6,513	6,513	19,540
51158 - WAT SAL LABOR	787,985	790,224	2,239	0.3%	60,554	60,554	60,554	181,661
51190 - WAT SAL SUMMER EMPLOYEES	21,600	0	(21,600)	-100.0%	0	0	0	0
51301 - WAT OVERTIME	154,980	160,000	5,020	3.2%	13,333	13,333	13,333	40,000
51401 - WAT LONGEVITY	11,687	9,252	(2,435)	-20.8%	0	0	0	0
51402 - WAT LICENSE STIPENDS	11,100	11,100	0	0.0%	925	925	925	2,775
51403 - WAT HOLIDAY PAY	17,705	18,059	354	2.0%	1,642	0	1,642	3,284
51405 - WAT CLOTHING REIMBURSEMENT	11,823	12,233	410	3.5%	3,500	500	500	4,500
51411 - WAT NIGHT DIFFERENTIAL	4,392	4,480	88	2.0%	373	373	373	1,120
51420 - WAT EDUCATION CREDITS	425	425	0	0.0%	0	0	0	0
51710 - WAT RETIREMENTS/SICK LEAVE	0	30,047	30,047	n/a	16,507	0	0	16,507
51711 - WAT RETIREMENT SYSTEM	305,311	307,073	1,763	0.6%	307,073	0	0	307,073
51750 - WAT WORKERS COMP INS	52,024	52,024	0	0.0%	52,024	0	0	52,024
51760 - WAT HEALTH INSURANCE	362,828	372,515	9,688	2.7%	31,043	31,043	31,043	93,129
51770 - WAT FICA PAYROLL TAXES	19,526	20,945	1,420	7.3%	1,745	1,745	1,745	5,236
001 - PERSONNEL SERVICES Total	2,228,325	2,274,500	46,175	2.1%	525,970	145,724	147,366	819,061

002 - PURCHASE OF SERVICES

52101 - WAT HEAT	15,000	15,000	0	0.0%	250	250	250	750
52102 - WAT ELECTRICITY	275,000	275,000	0	0.0%	22,917	22,917	22,917	68,750
52401 - WAT IT EXPENSE	97,987	75,000	(22,987)	-23.5%	6,250	6,250	6,250	18,750
52402 - WAT GEN CONSTRUCTION	100,000	100,000	0	0.0%	8,333	8,333	8,333	25,000

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
52403 - WAT MAINT-VEHICLES	30,000	30,000	0	0.0%	2,500	2,500	2,500	7,500
52404 - WAT DISTRIBUTN MAINT	72,660	72,660	0	0.0%	6,055	6,055	6,055	18,165
52405 - WAT TREATMENT MAINT	72,500	70,000	(2,500)	-3.4%	5,833	5,833	5,833	17,500
52406 - WAT MAINT-EQUIPMENT	14,000	7,500	(6,500)	-46.4%	625	625	625	1,875
52408 - WAT WATERSHED MAINT	0	15,000	15,000	n/a	1,250	1,250	1,250	3,750
53000 - WAT OFFICE IT SERVICES	0	21,933	21,933	n/a	1,828	1,828	1,828	5,483
53001 - WAT FINANCIAL AUDIT	7,883	7,883	0	0.0%	1,500	1,500	1,500	4,500
53020 - WAT LEGAL EXPENSES	10,000	10,000	0	0.0%	750	750	750	2,250
53024 - WAT BOND/NOTE EXP	24,386	24,386	0	0.0%	4,000	4,000	4,000	12,000
53025 - WAT ENGINEER RETAINER	75,000	50,000	(25,000)	-33.3%	2,500	2,500	2,500	7,500
53026 - WAT POLICE DETAILS	20,000	20,000	0	0.0%	1,667	1,667	1,667	5,000
53028 - WAT PRE-EMPLOYMENT PHYSICAL	1,500	1,500	0	0.0%	125	125	125	375
53029 - WAT CONTRACT-CROSS CONN TEST	19,000	19,000	0	0.0%	1,583	1,583	1,583	4,750
53030 - WAT SLUDGE REMOVAL/FILTER PLT	25,000	45,000	20,000	80.0%	3,750	3,750	3,750	11,250
53031 - WAT TEST-SURFACE WAT SAMPLING	7,500	7,500	0	0.0%	625	625	625	1,875
53032 - WAT WATER TEST	36,554	36,554	0	0.0%	3,046	3,046	3,046	9,139
53402 - WAT TELECOMMUNICATNS	10,620	10,620	0	0.0%	885	885	885	2,655
53780 - WAT PAYMT IN LIEU TAXES	8,500	8,500	0	0.0%	708	708	708	2,125
002 - PURCHASE OF SERVICES Total	923,090	923,036	(54)	0.0%	76,981	76,981	76,981	230,942
004 - SUPPLIES								
54201 - WAT GENERAL OFC EXP	20,125	10,000	(10,125)	-50.3%	833	833	833	2,500
54301 - WAT CONSERVATION	5,000	5,000	0	0.0%	417	417	417	1,250
54302 - WAT CHEMICALS	125,000	125,000	0	0.0%	10,417	10,417	10,417	31,250
54303 - WAT CONSUMER REPORT	8,000	8,000	0	0.0%	667	667	667	2,000
54304 - WAT TREATMENT MAINT EQUIP	0	7,500	7,500	n/a	625	625	625	1,875
54801 - WAT FUEL/OIL VEHICLE(S)	26,870	26,870	0	0.0%	2,239	2,239	2,239	6,718
55800 - WAT MISC SUPPLIES	2,225	2,225	0	0.0%	150	150	150	450
004 - SUPPLIES Total	187,220	184,595	(2,625)	-1.4%	15,348	15,348	15,348	46,043
007 - OTHER CHARGES & EXPENSES								
57100 - WAT TRAINING/TRAVEL	24,500	15,000	(9,500)	-38.8%	1,250	1,250	1,250	3,750
57301 - WAT SDWA	5,569	5,792	223	4.0%	483	483	483	1,448
57401 - WAT MUNICIPAL INSURANCE	79,275	79,275	0	0.0%	79,275	0	0	79,275

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
007 - OTHER CHARGES & EXPENSES Total	109,344	100,067	(9,277)	-8.5%	81,008	1,733	1,733	84,473
008 - CAPITAL OUTLAY								
58310 - WAT G.I.S.	10,000	10,000	0	0.0%	833	833	833	2,500
58513 - WAT WTR MAIN REPLAC PROGRAM	100,000	100,000	0	0.0%	2,500	2,500	2,500	7,500
58550 - WAT VEHICLE/EQUIP REPLACE	5,000	5,000	0	0.0%	417	417	417	1,250
008 - CAPITAL OUTLAY Total	115,000	115,000	0	0.0%	3,750	3,750	3,750	11,250
009 - DEBT SERVICE								
59100 - WAT DEBT PRINCIPAL	1,410,766	1,449,867	39,102	2.8%	405,589	289,023	0	694,612
59150 - WAT DEBT INTEREST	407,344	367,386	(39,958)	-9.8%	121,542	42,052	0	163,594
009 - DEBT SERVICE Total	1,818,110	1,817,253	(857)	0.0%	527,131	331,075	0	858,206
450 - DPS-WATER Total	5,381,089	5,414,451	33,362	0.6%	1,230,187	574,610	245,177	2,049,974
060 - WATER ENTERPRISE FUND Total	<u>5,381,089</u>	<u>5,414,451</u>	<u>33,362</u>	<u>0.6%</u>	<u>1,230,187</u>	<u>574,610</u>	<u>245,177</u>	<u>2,049,974</u>
<u>061 - SEWER ENTERPRISE FUND</u>								
<u>440 - DPS-SEWER</u>								
001 - PERSONNEL SERVICES								
51101 - DPS SAL DIRECTOR	44,228	44,940	712	1.6%	3,444	3,444	3,444	10,331
51102 - DPS SAL DEPUTY DIRECTOR	35,535	36,107	572	1.6%	2,767	2,767	2,767	8,300
51103 - DPS SAL BUSINESS MANAGER	24,924	25,325	401	1.6%	1,941	1,941	1,941	5,822
51116 - SEW SAL CHIEF OPERATOR	101,590	103,227	1,636	1.6%	7,910	7,910	7,910	23,730
51117 - DPS SAL ASST ENGINEER	22,723	23,089	366	1.6%	1,769	1,769	1,769	5,308
51119 - DPS SAL CITY ENGINEER	32,171	32,689	518	1.6%	2,505	2,505	2,505	7,515
51120 - SEW SAL ASST CHIEF OPERATOR	81,062	85,233	4,171	5.1%	6,531	6,531	6,531	19,594
51122 - SEW SAL SUPT OF COLLECTIONS	97,645	93,996	(3,649)	-3.7%	7,203	7,203	7,203	21,608
51131 - DPS SAL ADMIN ASSISTANT	24,676	23,199	(1,477)	-6.0%	1,778	1,778	1,778	5,333
51132 - DPS SAL ADMIN OFFICE MGR	26,694	27,524	830	3.1%	2,109	2,109	2,109	6,327
51158 - SEW SAL LABOR	844,575	866,728	22,153	2.6%	66,416	66,416	66,416	199,248
51190 - SEW SAL SUMMER EMPLOYEES	21,600	0	(21,600)	-100.0%	0	0	0	0
51301 - SEW OVERTIME	216,397	220,725	4,328	2.0%	18,394	18,394	18,394	55,181
51401 - SEW LONGEVITY	6,378	6,378	0	0.0%	0	0	0	0

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
51402 - SEW LICENSE STIPENDS	9,100	9,100	0	0.0%	758	758	758	2,275
51405 - SEW CLOTHING REIMBURSEMENT	12,143	13,843	1,700	14.0%	3,500	500	500	4,500
51420 - SEW EDUCATION CREDITS	850	850	0	0.0%	0	0	0	0
51710 - SEW RETIREMENTS/SICK LEAVE	14,326	4,513	(9,813)	-68.5%	0	0	0	0
51711 - SEW RETIREMENT SYSTEM	339,872	307,073	(32,799)	-9.7%	307,073	0	0	307,073
51750 - SEW WORKERS COMP INS	35,646	35,646	0	0.0%	35,646	0	0	35,646
51760 - SEW HEALTH INSURANCE	423,231	434,531	11,300	2.7%	36,211	36,211	36,211	108,633
51770 - SEW FICA PAYROLL TAXES	20,827	20,827	0	0.0%	1,736	1,736	1,736	5,207
001 - PERSONNEL SERVICES Total	2,436,193	2,415,544	(20,649)	-0.8%	507,690	161,971	161,971	831,631
002 - PURCHASE OF SERVICES								
52101 - SEW HEAT	37,000	37,000	0	0.0%	1,000	1,000	1,000	3,000
52102 - SEW ELECTRICITY	381,326	381,326	0	0.0%	31,777	31,777	31,777	95,331
52401 - SEW IT EXPENSE	50,292	44,000	(6,292)	-12.5%	3,667	3,667	3,667	11,000
52402 - SEW MAINT-GENERAL	36,350	36,500	150	0.4%	3,042	3,042	3,042	9,125
52403 - SEW MAINT-VEHICLES	27,000	27,000	0	0.0%	2,250	2,250	2,250	6,750
52405 - SWR MAINT-PLUM ISLAND	25,000	20,000	(5,000)	-20.0%	1,667	1,667	1,667	5,000
52406 - SEW MAINT-EQUIPMENT	125,704	95,657	(30,047)	-23.9%	3,000	3,000	3,000	9,000
52407 - SEW UNIFORM/SAFETY EQUIPMENT	15,136	15,675	539	3.6%	1,306	1,306	1,306	3,919
52408 - SEW MAINT-SEWER LINE	73,850	58,832	(15,018)	-20.3%	3,000	3,000	3,000	9,000
52409 - SEW MAINT-DRAINS	39,000	39,000	0	0.0%	3,250	3,250	3,250	9,750
53000 - SEW OFFICE IT SERVICES	0	18,750	18,750	n/a	1,563	1,563	1,563	4,688
53001 - SEW FINANCIAL AUDIT	7,883	7,883	0	0.0%	1,500	1,500	1,500	4,500
53020 - SEW LEGAL EXPENSES	10,000	10,000	0	0.0%	833	833	833	2,500
53024 - SEW BOND/NOTE EXP	37,650	37,650	0	0.0%	3,137	3,137	3,137	9,412
53026 - SEW POLICE DETAILS	10,000	10,000	0	0.0%	833	833	833	2,500
53028 - SEW MEDICAL/DRUG TESTING	4,500	4,500	0	0.0%	375	375	375	1,125
53030 - SEW CONSULTANT FEES	75,000	50,000	(25,000)	-33.3%	4,167	4,167	4,167	12,500
53035 - SEW INDUSTRIAL PRETREATMENT	14,550	15,500	950	6.5%	1,292	1,292	1,292	3,875
53040 - SEW BIOSOLIDS DISPOSAL	268,972	268,972	0	0.0%	18,000	18,000	18,000	54,000
53050 - SEW VENDOR LAB TESTING	24,695	21,131	(3,564)	-14.4%	1,761	1,761	1,761	5,283
53402 - SEW TELECOMMUNICATNS	26,740	24,000	(2,740)	-10.2%	2,000	2,000	2,000	6,000
002 - PURCHASE OF SERVICES Total	1,290,648	1,223,376	(67,272)	-5.2%	89,419	89,419	89,419	268,258

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
004 - SUPPLIES								
54201 - SEW GENERAL OFC EXP	18,570	5,250	(13,320)	-71.7%	438	438	438	1,313
54302 - SEW PLANT CHEMICALS	404,060	404,060	0	0.0%	33,672	33,672	33,672	101,015
54303 - SEW LAB CHEM/EQUIP/SUPPLIES	13,750	13,750	0	0.0%	1,146	1,146	1,146	3,437
54801 - SEW FUEL/OIL VEHICLE(S)	30,018	20,000	(10,018)	-33.4%	1,667	1,667	1,667	5,000
54802 - SEW LUBRICANTS	5,000	5,000	0	0.0%	417	417	417	1,250
55800 - SEW MISC SUPPLIES	1,800	1,800	0	0.0%	25	25	25	75
004 - SUPPLIES Total	473,198	449,860	(23,338)	-4.9%	37,363	37,363	37,363	112,090
007 - OTHER CHARGES & EXPENSES								
57100 - SEW TRAINING/TRAVEL	17,800	9,000	(8,800)	-49.4%	500	500	500	1,500
57300 - SEW DUES/LIC/SUBSCRIPTIONS	1,350	800	(550)	-40.7%	800	0	0	800
57401 - SEW MUNICIPAL INSURANCE	75,779	75,779	0	0.0%	75,779	0	0	75,779
007 - OTHER CHARGES & EXPENSES Total	94,929	85,579	(9,350)	-9.8%	77,079	500	500	78,079
008 - CAPITAL OUTLAY								
58310 - SEW G.I.S.	10,000	10,000	0	0.0%	833	833	833	2,500
58330 - SEW I/I REHABILITATION	100,000	25,000	(75,000)	-75.0%	1,000	1,000	1,000	3,000
58361 - SEW REPAIR LIFT STATIONS	150,000	150,000	0	0.0%	5,000	5,000	5,000	15,000
58362 - SEW EFFLUENT SAMPLER	6,000	6,000	0	0.0%	500	500	500	1,500
58550 - SEW VEHICLE/EQUIP REPLACE	5,000	5,000	0	0.0%	417	417	417	1,250
008 - CAPITAL OUTLAY Total	271,000	196,000	(75,000)	-27.7%	7,750	7,750	7,750	23,250
009 - DEBT SERVICE								
59100 - SEW DEBT PRINCIPAL	2,077,432	2,211,285	133,853	6.4%	559,071	62,628	120,000	741,699
59150 - SEW DEBT INTEREST	933,206	917,753	(15,454)	-1.7%	174,640	111,408	26,386	312,435
59250 - SEW INT TEMP LOAN	20,000	20,000	0	0.0%	0	0	0	0
009 - DEBT SERVICE Total	3,030,638	3,149,038	118,399	3.9%	733,711	174,036	146,386	1,054,134
440 - DPS-SEWER Total	7,596,606	7,519,397	(77,210)	-1.0%	1,453,013	471,040	443,390	2,367,442
061 - SEWER ENTERPRISE FUND Total	7,596,606	7,519,397	(77,210)	-1.0%	1,453,013	471,040	443,390	2,367,442

Preliminary Budget Estimates

Month-to-Month Budget

	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
6520 - HARBORMASTER ENTERPRISE FUND								
295 - HARBORMASTER								
001 - PERSONNEL SERVICES								
51101 - HBR SAL HARBORMASTER	79,327	81,225	1,898	2.4%	6,224	6,224	6,224	18,672
51102 - HBR ASST HARBORMASTERS	30,000	31,875	1,875	6.3%	6,750	6,750	3,000	16,500
51181 - HBR SUPERVISORS	34,000	25,000	(9,000)	-26.5%	5,250	5,250	5,250	15,750
51183 - HBR LIFEGUARDS	48,000	20,000	(28,000)	-58.3%	5,000	5,000	2,500	12,500
51184 - HBR ADMINISTRATIVE ASST	0	0	0	n/a	0	0	0	0
51185 - HBR CASHMAN PK ATTEND	18,000	19,125	1,125	6.3%	5,000	5,000	2,500	12,500
51186 - HBR DOCKMASTER	10,000	10,625	625	6.3%	3,250	3,250	3,250	9,750
51187 - HBR PI PARKING LOT ATTEND	12,000	12,500	500	4.2%	3,500	3,500	1,500	8,500
51188 - HBR SHELLFISH CONSTABLE	2,500	2,500	0	0.0%	208	208	208	625
51740 - HBR RETIREMENT SYSTEM	22,454	21,675	(779)	-3.5%	21,675	0	0	21,675
51750 - HBR WORKERS COMP INS	8,000	8,000	0	0.0%	8,000	0	0	8,000
51760 - HBR HEALTH INSURANCE	31,564	31,565	1	0.0%	2,630	2,630	2,630	7,891
51770 - HBR FICA PAYROLL TAXES	8,000	8,000	0	0.0%	1,000	1,000	750	2,750
001 - PERSONNEL SERVICES Total	303,845	272,090	(31,755)	-10.5%	68,488	38,813	27,813	135,114
002 - PURCHASE OF SERVICES								
52103 - HBR HEAT/ELECTRICITY	10,000	9,500	(500)	-5.0%	900	900	600	2,400
52401 - HBR CASHMAN PARK	2,500	2,500	0	0.0%	800	800	500	2,100
52405 - HBR IT EXPENSE	4,500	3,000	(1,500)	-33.3%	100	100	100	300
52410 - HBR FISH PIER	500	500	0	0.0%	150	150	75	375
52420 - HBR MAINT/EQUIP BOAT	5,000	5,000	0	0.0%	900	900	900	2,700
52430 - HBR INSTALL/REPAIR FLTS, DK	7,500	9,000	1,500	20.0%	1,000	1,000	1,000	3,000
52435 - HBR FACILITIES MAINT	2,000	2,000	0	0.0%	250	250	250	750
52445 - HBR PLUM ISLAND EXP	4,500	4,500	0	0.0%	500	500	500	1,500
52721 - HBR PUMPOUT MAINT	3,000	4,750	1,750	58.3%	500	500	500	1,500
53001 - HBR FINANCIAL AUDIT	2,750	2,750	0	0.0%	650	650	650	1,950
53030 - HBR PRINTING & SIGNS	2,000	2,500	500	25.0%	300	300	300	900
53402 - HBR TELECOMMUNICATIONS	3,000	3,000	0	0.0%	250	250	250	750
53406 - HBR POSTAGE MAILINGS	3,000	3,000	0	0.0%	250	250	250	750
002 - PURCHASE OF SERVICES Total	50,250	52,000	1,750	3.5%	6,550	6,550	5,875	18,975

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change \$	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Proposed
004 - SUPPLIES								
54200 - HBR OFFICE SUPPLIES	500	1,000	500	100.0%	250	250	250	750
54250 - HBR HARBOR COMMISSION EXP	2,200	2,200	0	0.0%	150	150	150	450
54305 - HBR UNIFORM/SAFETY EQUIP	2,500	2,500	0	0.0%	300	300	300	900
54801 - HBR FUEL/OIL BOATS	12,000	12,000	0	0.0%	3,000	3,000	3,000	9,000
55800 - HBR MISC SUPPLIES	1,500	1,500	0	0.0%	100	100	100	300
004 - SUPPLIES Total	18,700	19,200	500	2.7%	3,800	3,800	3,800	11,400
007 - OTHER CHARGES & EXPENSES								
57100 - HBR TRAINING/TRAVEL	1,000	500	(500)	-50.0%	0	250	250	500
57300 - HBR DUES/MEMBERSHIPS	500	500	0	0.0%	0	0	250	250
57430 - HBR INSURANCE	10,000	11,000	1,000	10.0%	11,000	0	0	11,000
007 - OTHER CHARGES & EXPENSES Total	11,500	12,000	500	4.3%	11,000	250	500	11,750
008 - CAPITAL OUTLAY								
58500 - HBR ADDITIONAL EQUIPMENT	50,000	25,000	(25,000)	-50.0%	2,500	2,500	2,500	7,500
008 - CAPITAL OUTLAY Total	50,000	25,000	(25,000)	-50.0%	2,500	2,500	2,500	7,500
009 - DEBT SERVICE								
59100 - HBR DEBT SERVICE	80,573	79,273	(1,300)	-1.6%	0	0	61,499	61,499
009 - DEBT SERVICE Total	80,573	79,273	(1,300)	-1.6%	0	0	61,499	61,499
295 - HARBORMASTER Total	514,868	459,563	(55,305)	-10.7%	92,338	51,913	101,987	246,237
6520 - HARBORMASTER ENTERPRISE FUND Total	<u>514,868</u>	<u>459,563</u>	<u>(55,305)</u>	<u>-10.7%</u>	<u>92,338</u>	<u>51,913</u>	<u>101,987</u>	<u>246,237</u>
Grand Total	<u>83,926,292</u>	<u>85,393,752</u>	<u>1,467,461</u>	<u>1.7%</u>	<u>13,369,831</u>	<u>4,624,002</u>	<u>6,707,040</u>	<u>24,700,873</u>

NPS Quarterly Budget Preparation

1/12th Budget Overview

Attached please find the quarterly budget proposal for July, August, and September 2020. At the request of the Mayor, and consistent with the guidance the City has received from the State, we will be preparing 1/12 budgets for July, August, and September. Hopefully, the fiscal picture will be clear enough by the second quarter to budget for the remainder of the fiscal year.

Although each month reflects 1/12 of our annual budget, please note that the first quarter of the budget presents more fluctuation in spending than we will see in the rest of our annual budget. There are a number of expenses in August and September (related to the opening of school) that do not impact the budget in July.

Per the School Committee meeting of April 28, the budget is based on an increase of 3.5% over last year. Given the current circumstances, and the fiscal uncertainty, we understand that every effort will be made to hold to, and increase that amount.

Building the quarterly budget with an increase of 3.5% allows us to accomplish a number of our short and long term goals. We are also currently preparing a prioritized list of additional expenses we will include should additional funds be made available.

This budget allows the district to accomplish more than just “level services”

- Meets all contractual obligations incurred by the district for the fiscal year.
- Allows the district to move forward without unanticipated reductions in force.
- Addresses the unanticipated special education costs incurred by the district without additional extraordinary support from the city.
- Provides for contracts (and updates) for existing and supplemental software to enhance on-line learning.
- Supports implementing the Later Start initiative at the High School and Middle School in September: Shifts NHS start time by 45 minutes; moves Nock (later) and Molin (earlier) by 15 minutes.
 - *Aligns start/end times at the Nock and Molin schools*
 - *Funds additional NHS needs for implementation including: one additional cafeteria worker; expenses to reconfigure the lunch room for two lunches instead of three; stipends for expanding flex classes; and one full time equivalent teacher. (expected to be split between therapeutic math teacher and computer science teacher)*
 - *Funds additional staff at the Nock and Molin to accommodate the alignment of the schedules including: a .5 assistant principal increase at the Molin (note that the alignment of the schedule means that there will be 900 students occupying the Nock/Molin building); one FTE physical education teacher to allow Nock/Molin PE schedules to align an accommodate increase class size.*

- Implements a therapeutic special education program at NHS. This will expand opportunities to bring out of district placement students back to the district. In addition, the program could serve as a placement resource for other districts in the near future and, thereby, a revenue generator for the district.
- Possible expansion of the NHS Dual Enrollment program
- Implements a significant change in the NHS schedule such as:
 - *Accommodates later start.*
 - *Eliminates non-directed study halls, which do not count as time on learning, and creates directed learning support opportunities for students. For example:*
 - *Offers a regularly scheduled advisory block.*
 - *Provides a placeholder in the schedule to support the future development of a senior internship program.*
 - *Recaptures the time on learning that is lost by unsupervised study halls by providing a block where all teachers are available for student support during the school day.*

These are all significant changes that move Newburyport closer to the innovative vision outlined in the 5-Year Strategic Plan.

Should additional funds become available after July 1, the District will be prepared to add staff where possible, and support other initiatives in world languages, technology and technical support, STEM, and literacy.

Mr. Sean Gallagher
NPS Superintendent

Ms. Nancy Lysik
NPS Human Resource & Finance Manager

A thick black vertical bar runs down the left side of the page. A blue arrow points to the right from the bar, containing the date 5/4/2020.

5/4/2020

FY21 1st Quarter Proposed Budget

July 2020	\$2,183,125
August 2020	\$1,154,075
September 2020	<u>\$2,804,248</u>
1 st Quarter Total	\$6,141,448

Several thin, curved, light blue lines sweep upwards from the bottom left corner of the page.

Sean Gallagher and Nancy Lysik
NEWBURYPORT PUBLIC SCHOOLS

Monthly Budget

Date: July 2020

<i>Salaries:</i>	<i>\$571,900</i>
<i>Utilities:</i>	<i>\$40,750</i>
<i>Insurance:</i>	<i>\$400,900</i>
<i>Technology:</i>	<i>\$15,000</i>
<i>Supplies:</i>	<i>\$93,886</i>
<i>Special Education:</i>	<i>\$585,825</i>
<i>Memberships:</i>	<i>\$32,145</i>
<i>Curriculum:</i>	<i>\$44,400</i>
<i>Software:</i>	<i>\$129,555</i>
<i>Equipment & Maintenance:</i>	<i>\$188,654</i>
<i>Athletics:</i>	<i>\$19,000</i>
<i>Non-Salary/Admin</i>	<i>\$34,110</i>
<i>Textbooks:</i>	<i>\$27,000</i>

**Newburyport Public Schools 1/12th Budget
July 2020**

Budget Total: \$2,183,125

July 2020 Proposed Budget (FY21)

System-Wide & Salaries

Salaries

Administration	\$	195,349	
Technology	\$	21,026	
Clerical	\$	67,000	
Custodial	\$	65,000	
Maintenance	\$	19,500	
School Committee	\$	2,583	
Sick Leave Buyback	\$	201,442	
			\$ 571,900

Special Educations

Sped Tuition	\$	324,193	
Sped Transportation	\$	41,500	
Sped Contract Services	\$	62,132	
Sped Supplies	\$	5,000	
Sped Summer Program	\$	153,000	
			\$ 585,825

Technology

Contracted Services	\$	15,000	
			\$ 15,000

Maintenance / Custodial

District	\$	18,500	
High School	\$	40,097	
Middle/Molin	\$	32,045	
Bresnahan School	\$	23,362	
Contracted Services	\$	1,300	
			\$ 115,304

Software

Blackboard Connect	\$	6,038	
Dude (Maintenance)	\$	4,751	
Dude Solutions	\$	3,843	
Frontline	\$	16,501	
Tyler Technology	\$	25,000	
Serverin	\$	4,632	
Follette	\$	29,698	
Trebron Company	\$	2,783	
In-Service Tuition	\$	5,000	
			\$ 98,246

Non-Salary/SC/Admin

Educatus	\$	2,500	
MIA Insurance	\$	400,000	
Admin Disability	\$	900	
TSA Match Program	\$	8,000	
Omni Group	\$	110	
SC Memberships	\$	6,000	
Conferences & Wksps	\$	4,500	
Memberships	\$	7,900	
Konica Maintenance	\$	17,000	
FICA	\$	13,500	
Supplies	\$	10,000	
			\$ 470,410

Curriculum

Expenses

Membership	\$	3,000	
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Curriculum Software	\$	16,000	
Summer Program	\$	15,400	
Tuition Reimbursement	\$	10,000	
			\$ 44,400

F.T. Bresnahan School

Expenses

Supplies	\$	3,028	
Software	\$	10,579	
Equipment	\$	15,000	
Memberships	\$	1,565	
			\$ 30,172

E.G. Molin School

Expenses

Subscriptions	\$	2,188	
Supplies Grade 4	\$	490	
Supplies Grade 5	\$	874	
Special Education Supplies	\$	100	
Equipment	\$	6,000	
Instructional Materials	\$	1,771	
Technology	\$	3,992	
			\$ 15,416

R.A.N. Middle School

Expenses

Supplies Grade 6	\$	2,000	
Supplies Grade 7	\$	2,000	
Supplies Grade 8	\$	2,000	
Supplies WL	\$	400	
Tech Software	\$	6,688	
Instr Materials Supplies	\$	5,334	
Equipment - Konica	\$	28,700	
Admin Supplies	\$	400	
Memberships	\$	1,880	
Printing	\$	500	
Postage	\$	1,500	
			\$ 51,402

Newburyport High School

Expenses

Textbooks	\$	27,000	
Publications	\$	3,400	
Supplies	\$	67,900	
Software	\$	10,050	
Memberships	\$	10,300	
Equip Maint	\$	47,400	
Athletics	\$	19,000	
			\$ 185,050

Total Budget for July 2020			\$ 2,183,125
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Monthly Budget

Date: August 2020

<i>Salaries:</i>	\$369,225
<i>Utilities:</i>	\$40,700
<i>Insurance:</i>	\$0
<i>Technology:</i>	\$15,000
<i>Supplies:</i>	\$67,202
<i>Special Education:</i>	\$429,825
<i>Memberships:</i>	\$2,750
<i>Curriculum:</i>	\$13,500
<i>Software:</i>	\$5,805
<i>Equipment & Maintenance:</i>	\$165,658
<i>Athletics:</i>	\$14,600
<i>Non-Salary/Admin</i>	\$25,710
<i>Textbooks:</i>	\$4,100

**Newburyport Public Schools 1/12th Budget
August 2020**

Budget Total: \$1,154,075

August 2020 Proposed Budget (FY21)

System-Wide & Salaries

Salaries

Administration	\$	195,349	
Technology	\$	21,026	
Clerical	\$	67,000	
Custodial	\$	65,000	
Maintenance	\$	19,500	
Teachers	\$	-	
Instructional Assistants	\$	-	
School Committee	\$	1,350	
Sick Leave Buyback	\$	-	
			\$ 369,225

Special Educations

Sped Tuition	\$	324,193	
Sped Transportation	\$	41,500	
Sped Contract Services	\$	62,132	
Sped Supplies	\$	2,000	
Sped Summer Program	\$	-	
			\$ 429,825

Maintenance / Custodial

District	\$	16,100	
Utilities	\$	40,700	
High School	\$	38,372	
Middle/Molin	\$	28,661	
Bresnahan School	\$	19,825	
			\$ 143,658

Software

Blackboard Connect	\$	-	
Dude (Maintenance)	\$	-	
Dude Solutions	\$	-	
Frontline	\$	-	
Tyler Technology	\$	-	
Serverin	\$	-	
Follette	\$	-	
Trebron Company	\$	-	
In-Service Tuition	\$	-	
			\$ -

Non-Salary/SC/Admin

Educatus	\$	-	
MIIA Insurance	\$	-	
Admin Disability	\$	900	
TSA Match Program	\$	-	
Omni Group	\$	110	
Contracted Services	\$	1,200	
Conferences & Wksps	\$	5,500	
Memberships	\$	750	
Konica Maintenance	\$	17,000	
FICA	\$	13,500	
Supplies	\$	4,500	
			\$ 43,460

Curriculum

Expenses

Supplies	\$	5,000
Curriculum Software	\$	-

Summer Program	\$	-	
Tuition Reimbursement	\$	8,500	
			\$ 13,500
<u>Technology</u>			
<u>Expenses</u>			
Contracted Services	\$	15,000	
Equipment			\$ 15,000
<u>F.T. Bresnahan School</u>			
<u>Expenses</u>			
Supplies PreK-K	\$	5,588	
Supplies Grade 1 -3	\$	9,096	
Instructional Materials	\$	2,205	
Equipment	\$	15,000	
Subscription	\$	2,160	
			\$ 34,049
<u>E.G. Molin School</u>			
<u>Expenses</u>			
School Administration	\$	1,944	
Supplies	\$	6,362	
Equipment	\$	6,000	
Instructional Materials	\$	4,597	
Software	\$	1,555	
			\$ 20,458
<u>R.A.N. Middle School</u>			
<u>Expenses</u>			
Supplies	\$	11,800	
Textbooks	\$	4,100	
Tech Software	\$	-	
Instr Materials Supplies	\$	-	
Equipment	\$	6,700	
Admin Supplies	\$	-	
Memberships	\$	450	
Printing	\$	-	
Software	\$	3,250	
			\$ 26,300
<u>Newburyport High School</u>			
<u>Expenses</u>			
Textbooks	\$	-	
Publications	\$	1,000	
Supplies	\$	20,000	
Software	\$	1,000	
Memberships	\$	2,000	
Equip Maint	\$	20,000	
Athletics	\$	14,600	
			\$ 58,600
Total Budget for August			\$ 1,154,075

Monthly Budget

Date: September

<i>Salaries:</i>	\$2,025,117
<i>Utilities:</i>	\$22,812
<i>Insurance:</i>	\$0
<i>Technology:</i>	\$15,000
<i>Supplies:</i>	\$48,685
<i>Special Education:</i>	\$467,825
<i>Memberships:</i>	\$4,270
<i>Curriculum:</i>	\$18,000
<i>Software:</i>	\$12,207
<i>Equipment & Maintenance:</i>	\$115,522
<i>Athletics:</i>	\$45,000
<i>Non-Salary/Admin</i>	\$22,960
<i>Textbooks:</i>	\$6,850

**Newburyport Public Schools 1/12th Budget
September 2020**

Budget Total: \$2,804,248

September 2020 Proposed Budget (FY21)

System-Wide & Salaries

Salaries

Administration	\$	195,349	
Technology	\$	21,026	
Clerical	\$	67,000	
Custodial	\$	72,500	
Maintenance	\$	19,500	
Teachers	\$	1,510,735	
Instructional Assistants	\$	137,657	
School Committee	\$	1,350	
Sick Leave Buyback	\$	-	
			\$ 2,025,117

Special Educations

Sped Tuition	\$	354,193	
Sped Transportation	\$	41,500	
Sped Contract Services	\$	62,132	
Sped Supplies	\$	10,000	
Sped Summer Program	\$	-	
			\$ 467,825

Maintenance / Custodial

District	\$	15,500	
Utilities	\$	22,812	
High School	\$	15,412	
Middle/Molin	\$	23,112	
Bresnahan School			
			\$ 76,836

Software

Blackboard Connect	\$	-	
Dude (Maintenance)	\$	-	
Dude Solutions	\$	-	
Frontline	\$	-	
Tyler Technology	\$	-	
Serverin	\$	-	
Follette	\$	-	
Trebron Company	\$	-	
In-Service Tuition	\$	-	
			\$ -

Non-Salary/SC/Admin

Educatus	\$	-	
MIIA Insurance	\$	-	
Admin Disability	\$	900	
TSA Match Program	\$	2,000	
Omni Group	\$	110	
Contracted Services	\$	1,200	
Conferences & Wksp	\$	-	
Memberships	\$	750	
Konica Maintenance	\$	17,000	
FICA	\$	13,500	
Supplies	\$	4,500	
			\$ 39,960

Curriculum

Expenses

Supplies	\$	5,000	
Curriculum Software	\$	10,000	

Summer Program	\$	-	
Tuition Reimbursement	\$	3,000	
			\$ 18,000
<u>Technology</u>			
<u>Expenses</u>			
Contracted Services	\$	15,000	
Equipment			\$ 15,000
<u>F.T. Bresnahan School</u>			
<u>Expenses</u>			
Supplies	\$	5,250	
Conference	\$	250	
Equipment	\$	15,333	
Memberships/Renewals	\$	3,070	
			\$ 23,903
<u>E.G. Molin School</u>			
<u>Expenses</u>			
Textbooks	\$	350	
Supplies Grade 4	\$	1,462	
Supplies Grade 5	\$	990	
Special Education Supplies	\$	520	
Equipment	\$	465	
Instructional Materials	\$	9,163	
Technology	\$	1,957	
			\$ 14,907
<u>R.A.N. Middle School</u>			
<u>Expenses</u>			
Supplies	\$	11,800	
Textbooks	\$	4,100	
Tech Software	\$	2,000	
Instr Materials Supplies	\$	17,500	
Equipment	\$	6,700	
Admin Supplies	\$	1,000	
Memberships	\$	450	
Printing	\$	-	
Software	\$	3,250	
			\$ 46,800
<u>Newburyport High School</u>			
<u>Expenses</u>			
Textbooks	\$	2,400	
Tests	\$	1,000	
Supplies	\$	17,500	
Software	\$	5,000	
Memberships	\$	500	
Equip Maint	\$	4,500	
Athletics	\$	45,000	
			\$ 75,900
Total Budget for August			\$ 2,804,248