FY2021 Continuing Appropriation Approved 6/8/2020

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change $	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Approved
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 REGISTARS	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	308,155	(587)	-0.2%	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	2,945,597	(402,437)	-12.0%	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	525,990	8,816	1.7%	206,707	19,217	19,967	245,890
HEALTH	254,154	255,238	1,085	0.4%	20,497	19,297	19,297	59,090
HEALTH INSURANCE	9,864,940	9,807,193	(57,748)	-0.6%	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	325,155	(46,659)	-12.5%	35,600	30,450	30,450	96,500
PLANNING & DEVELOPMENT	403,495	438,930	35,435	8.8%	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	4,175,891	(54,766)	-1.3%	441,219	301,964	425,959	1,169,141
RETIREMENT SYSTEM	4,340,558	4,563,509	222,951	5.1%	4,563,509	0	0	4,563,509

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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 Approved
SUSTAINABILITY	1,644,824	1,721,577	76,753	4.7%	142,844	142,844	142,844	428,533
TREASURER/COLLECTOR	310,014	401,875	91,861	29.6%	36,295	30,445	28,645	95,385
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**	**38,866,202**	**157,527**	**0.4%**	**8,232,363**	**2,371,313**	**3,111,937**	**13,715,612**
EDUCATION								
ESSEX TECH	92,500	92,500	0	0.0%	0	0	0	0
SCHOOLS	30,935,242	32,072,564	1,137,322	3.7%	2,183,125	1,154,075	2,815,081	6,152,281
WHITTIER TECH	697,312	661,018	(36,294)	-5.2%	165,255	0	0	165,255
EDUCATION Total	**31,725,054**	**32,826,082**	**1,101,028**	**3.5%**	**2,348,380**	**1,154,075**	**2,815,081**	**6,317,536**
GENERAL FUND Total	**70,433,729**	**71,692,284**	**1,258,555**	**1.8%**	**10,580,742**	**3,525,388**	**5,927,018**	**20,033,148**
ENTERPRISE FUNDS								
DPS-SEWER	7,596,606	7,501,291	(95,315)	-1.3%	1,453,013	471,040	443,390	2,367,442
DPS-WATER	5,381,089	5,398,929	17,840	0.3%	1,230,187	574,610	245,177	2,049,974
HARBORMASTER	514,868	458,247	(56,620)	-11.0%	92,338	51,913	101,987	246,237
ENTERPRISE FUNDS Total	**13,492,563**	**13,358,468**	**(134,095)**	**-1.0%**	**2,775,537**	**1,097,563**	**790,553**	**4,663,653**
Grand Total	**83,926,292**	**85,050,752**	**1,124,460**	**1.3%**	**13,356,279**	**4,622,951**	**6,717,571**	**24,696,801**

General Fund Revenue*	70,624,289	6/4/2020
Transfer In-Paid Parking	1,033,950	
Total Revenue	**71,658,239**	
Total Expenditures	**71,692,284**	
Surplus/(Deficit)	**(34,044)**	

*Assumes full levy limit; local receipts - 8%; state aid -18%

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change $	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Approved
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 Approved
129 - GENERAL ADMINISTRATION								
001 - PERSONNEL SERVICES								
51162 - GEN EVENTS COORDINATOR	7,500	5,000	(2,500)	-33.3%	0	500	1,250	**1,750**
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**	**10,000**	**(3,250)**	**-24.5%**	**1,792**	**792**	**1,542**	**4,125**
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	165,000	10,000	6.5%	5,000	5,000	5,000	**15,000**
007 - OTHER CHARGES & EXPENSES Total	**340,924**	**351,490**	**10,566**	**3.1%**	**191,490**	**5,000**	**5,000**	**201,490**
129 - GENERAL ADMINISTRATION Total	**517,174**	**525,990**	**8,816**	**1.7%**	**206,707**	**19,217**	**19,967**	**245,890**

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	**FY2021 Prelim.**	**Change $**	**Change %**	**July 2020**	**August 2020**	**September 2020**	**FY2021-Q1 Approved**
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**
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**

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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**
145 - TREASURER/COLLECTOR								
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	63,446	5,694	9.9%	4,862	4,862	4,862	**14,585**
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**	**343,275**	**77,861**	**29.3%**	**26,145**	**25,995**	**25,995**	**78,135**
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 Approved
004 - SUPPLIES								
54200 - TRS OFFICE SUPPLIES	1,500	1,500	0	0.0%	125	125	125	**375**
55800 - TRS MISC SUPPLIES	1,500	1,500	0	0.0%	125	125	125	**375**
55801 - TRS COMPUTER EXP	800	800	0	0.0%	67	67	67	**200**
004 - SUPPLIES Total	**3,800**	**3,800**	**0**	**0.0%**	**317**	**317**	**317**	**950**
007 - OTHER CHARGES & EXPENSES								
57403 - TRS INSURANCE BONDS	1,800	1,800	0	0.0%	0	1,800	0	**1,800**
007 - OTHER CHARGES & EXPENSES Total	**1,800**	**1,800**	**0**	**0.0%**	**0**	**1,800**	**0**	**1,800**
145 - TREASURER/COLLECTOR Total	**310,014**	**401,875**	**91,861**	**29.6%**	**36,295**	**30,445**	**28,645**	**95,385**
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**
51404 - IT TRAVEL ALLOWANCE	5,100	5,100	0	0.0%	425	425	425	**1,275**
001 - PERSONNEL SERVICES Total	**104,418**	**106,018**	**1,600**	**1.5%**	**8,158**	**8,158**	**8,158**	**24,475**
002 - PURCHASE OF SERVICES								
52402 - IT CITY WEB SITE	2,750	2,888	138	5.0%	241	241	241	**722**
52403 - IT COMPUTER FIREWALL	18,750	18,750	0	0.0%	2,000	2,000	2,000	**6,000**
52404 - IT HARDWARE MAINTENANCE	22,325	22,325	0	0.0%	1,860	1,860	1,860	**5,581**
52405 - IT TELECOMMUNICATIONS	7,250	12,000	4,750	65.5%	1,000	1,000	1,000	**3,000**
53001 - IT MUNIS LICENSE	53,446	56,036	2,590	4.8%	56,036	0	0	**56,036**
53002 - IT SOFTWARE UPDATE/LICENSING	31,545	31,801	256	0.8%	15,000	2,000	2,000	**19,000**
53003 - IT INTERNET-SERVICE	7,416	7,588	172	2.3%	632	632	632	**1,897**
53004 - IT PROFESSIONAL SERVICES	28,800	30,200	1,400	4.9%	10,000	5,000	5,000	**20,000**
53407 - IT OFF SITE SERVICES	42,394	44,750	2,356	5.6%	3,250	3,250	3,250	**9,750**
002 - PURCHASE OF SERVICES Total	**214,677**	**226,339**	**11,661**	**5.4%**	**90,020**	**15,983**	**15,983**	**121,987**
004 - SUPPLIES								
55800 - IT MISC SUPPLIES	2,000	2,000	0	0.0%	167	167	167	**500**
004 - SUPPLIES Total	**2,000**	**2,000**	**0**	**0.0%**	**167**	**167**	**167**	**500**

	Preliminary Budget Estimates				Month-to-Month Budget			
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151 - INFO TECHNOLOGY Total	**321,096**	**334,356**	**13,261**	**4.1%**	**98,345**	**24,308**	**24,308**	**146,961**
152 - HUMAN RESOURCES								
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 Approved
<u>161 - CITY CLERK</u>								
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**
<u>163 - BOARD OF REGISTARS</u>								
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 REGISTARS Total	**49,333**	**51,883**	**2,550**	**5.2%**	**5,336**	**5,336**	**5,336**	**16,008**
<u>165 - LICENSING COMMISSION</u>								
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 Approved
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**
171 - CONSERVATION COMMISSION								
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**
175 - PLANNING BOARD								
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**
176 - ZONING BOARD								
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**
182 - PLANNING & DEVELOPMENT								
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 Approved
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	10,000	(2,000)	-16.7%	1,000	1,000	1,000	**3,000**
002 - PURCHASE OF SERVICES Total	**42,000**	**42,780**	**780**	**1.9%**	**33,780**	**1,000**	**1,000**	**35,780**
004 - SUPPLIES								
52701 - OPD OFFICE EQUIPMENT	2,000	1,000	(1,000)	-50.0%	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**	**4,050**	**(1,000)**	**-19.8%**	**442**	**442**	**442**	**1,325**
182 - PLANNING & DEVELOPMENT Total	**403,495**	**438,930**	**35,435**	**8.8%**	**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 Approved
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	35,000	(10,000)	-22.2%	2,917	2,917	2,917	**8,750**
54901 - POL PRISONER MEALS	100	100	0	0.0%	8	8	8	**25**

	Preliminary Budget Estimates				Month-to-Month Budget			
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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**	**70,100**	**(10,000)**	**-12.5%**	**5,717**	**5,717**	**5,717**	**17,150**
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**	**4,175,891**	**(54,766)**	**-1.3%**	**441,219**	**301,964**	**425,959**	**1,169,141**
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			
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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**

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	FY2020 Revised	FY2021 Prelim.	Change $	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Approved
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**
241 - BUILDING								
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**
291 - EMERGENCY MGMT								
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 Approved
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**

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change $	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Approved
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 Approved
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	32,072,564	1,137,322	3.7%	2,183,125	1,154,075	2,815,081	**6,152,281**
002 - PURCHASE OF SERVICES Total	**30,935,242**	**32,072,564**	**1,137,322**	**3.7%**	**2,183,125**	**1,154,075**	**2,815,081**	**6,152,281**
300 - SCHOOLS Total	**30,935,242**	**32,072,564**	**1,137,322**	**3.7%**	**2,183,125**	**1,154,075**	**2,815,081**	**6,152,281**
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**

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	FY2020 Revised	FY2021 Prelim.	Change $	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Approved
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	115,000	(10,000)	-8.0%	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**

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change $	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Approved
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**	**569,487**	**(15,000)**	**-2.6%**	**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**	**2,945,597**	**(402,437)**	**-12.0%**	**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 Approved
423 - DPS-SNOW & ICE Total	**225,000**	**250,000**	**25,000**	**11.1%**	**0**	**3,500**	**17,000**	**20,500**
510 - HEALTH								
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**

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change $	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Approved
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**
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**

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change $	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Approved
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	5,000	(1,000)	-16.7%	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**	**10,000**	**(4,000)**	**-28.6%**	**1,300**	**1,300**	**1,300**	**3,900**
541 - COUNCIL ON AGING Total	**308,742**	**308,155**	**(587)**	**-0.2%**	**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 Approved
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**
543 - VETERANS SERVICES								
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**

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change $	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Approved
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			
	FY2020 Revised	**FY2021 Prelim.**	**Change $**	**Change %**	**July 2020**	**August 2020**	**September 2020**	**FY2021-Q1 Approved**
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	12,000	(12,000)	-50.0%	2,000	0	0	**2,000**
008 - CAPITAL OUTLAY Total	**24,000**	**12,000**	**(12,000)**	**-50.0%**	**2,000**	**0**	**0**	**2,000**
630 - PARKS Total	**371,814**	**325,155**	**(46,659)**	**-12.5%**	**35,600**	**30,450**	**30,450**	**96,500**

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change $	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Approved
<u>691 - HISTORICAL COMMISSION</u>								
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**
<u>710 - DEBT-EXCLUDED</u>								
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**
<u>720 - DEBT-ORDINARY</u>								
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**

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change $	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Approved
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	9,255,193	(151,248)	-1.6%	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 PENALITIES	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	230,000	1,000	0.4%	18,000	18,000	18,000	**54,000**
001 - PERSONNEL SERVICES Total	**9,864,940**	**9,807,193**	**(57,748)**	**-0.6%**	**838,237**	**838,237**	**888,237**	**2,564,710**
914 - HEALTH INSURANCE Total	**9,864,940**	**9,807,193**	**(57,748)**	**-0.6%**	**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	**70,433,729**	**71,692,284**	**1,258,555**	**1.8%**	**10,580,742**	**3,525,388**	**5,927,018**	**20,033,148**

	Preliminary Budget Estimates				Month-to-Month Budget			
	FY2020 Revised	FY2021 Prelim.	Change $	Change %	July 2020	August 2020	September 2020	FY2021-Q1 Approved
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	356,994	(5,834)	-1.6%	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**	**2,258,979**	**30,654**	**1.4%**	**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 Approved
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 Approved
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**	**5,398,929**	**17,840**	**0.3%**	**1,230,187**	**574,610**	**245,177**	**2,049,974**
060 - WATER ENTERPRISE FUND Total	**5,381,089**	**5,398,929**	**17,840**	**0.3%**	**1,230,187**	**574,610**	**245,177**	**2,049,974**
061 - SEWER ENTERPRISE FUND								
440 - DPS-SEWER								
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 Approved
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	416,426	(6,805)	-1.6%	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**	**2,397,439**	**(38,754)**	**-1.6%**	**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 Approved
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**	**7,501,291**	**(95,315)**	**-1.3%**	**1,453,013**	**471,040**	**443,390**	**2,367,442**
061 - SEWER ENTERPRISE FUND Total	**7,596,606**	**7,501,291**	**(95,315)**	**-1.3%**	**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 Approved
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	30,250	(1,314)	-4.2%	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**	**270,775**	**(33,070)**	**-10.9%**	**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 Approved
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**	**458,247**	**(56,620)**	**-11.0%**	**92,338**	**51,913**	**101,987**	**246,237**
6520 - HARBORMASTER ENTERPRISE FUND Total	**514,868**	**458,247**	**(56,620)**	**-11.0%**	**92,338**	**51,913**	**101,987**	**246,237**
Grand Total	**83,926,292**	**85,050,752**	**1,124,460**	**1.3%**	**13,356,279**	**4,622,951**	**6,717,571**	**24,696,801**