

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2017	Fiscal 2018	Fiscal 2018	FY2017-FY2018	
	<u>Actual</u>	<u>Actual</u>	<u>Actual YTD</u>	<u>Base Budget</u>	<u>Dept Request</u>	<u>Mayor Approved</u>	<u>Change</u>	<u>% Change</u>
51110 Salaries - Full Time	0	0	0	0	55,000	61,100		
51120 Wages - Part Time	103,950	103,950	102,786	108,900	108,900	108,900		
51190 Payroll Stipends	3,000	3,000	2,750	3,000	8,000	4,500		
_Total_SALARIES	106,950	106,950	105,536	111,900	171,900	174,500	62,600	55.9%
53116 Advertising Services	3,544	4,600	4,117	4,000	4,000	4,000		
53125 Outside Services	24,974	21,019	26,348	20,000	0	0		
53420 Postage Services	2,135	2,000	1,752	2,000	2,000	2,000		
53524 4th Of July Celebration	12,000	12,000	0	12,000	12,000	12,000		
54200 Office Supplies	1,048	1,005	1,049	1,050	1,050	1,050		
57300 Other Charges And Expens	19,800	18,150	18,150	19,800	19,800	19,800		
_Total_EXPENSES	63,501	58,774	51,416	58,850	38,850	38,850	-20,000	-34.0%
_Total_01110 City Council	170,451	165,724	156,952	170,750	210,750	213,350	42,600	24.9%

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51110 Salaries - Full Time	299,083	315,623	299,848	324,836	329,133	329,133		
51120 Wages - Part Time	6,276	26,411	23,654	25,000	25,000	25,000		
51180 Longevity	1,500	2,500	2,500	2,500	2,500	3,100		
<u>_Total SALARIES</u>	<u>306,859</u>	<u>344,534</u>	<u>326,002</u>	<u>352,336</u>	<u>356,633</u>	<u>357,233</u>	<u>4,897</u>	<u>1.4%</u>
53010 Professional Services	1,567	2,734	194	2,500	2,500	2,500		
53420 Postage Services	1,000	1,592	1,295	2,000	2,000	1,500		
54200 Office Supplies	3,655	3,207	3,016	3,500	3,500	3,500		
54218 Office Equipment	1,524	1,833	948	2,000	2,000	2,000		
57310 Instate Travel Reimburse	981	488	930	1,000	1,000	1,500		
57350 Professional Dues	9,494	9,798	9,926	10,000	10,000	10,000		
57370 Conferences	295	825	1,269	1,000	1,000	1,000		
57440 Contingent Fund	3,820	4,417	5,883	5,000	5,000	5,000		
<u>_Total EXPENSES</u>	<u>22,336</u>	<u>24,894</u>	<u>23,461</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>0</u>	<u>0.0%</u>
<u>_Total 01210 Mayor</u>	<u>329,195</u>	<u>369,428</u>	<u>349,463</u>	<u>379,336</u>	<u>383,633</u>	<u>384,233</u>	<u>4,897</u>	<u>1.3%</u>

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57410 Reserve Fund	0	0	0	500,000	500,000	500,000		
_Total_EXPENSES	0	0	0	500,000	500,000	500,000	0	0.0%
_Total_01320 Financial Administratio	0	0	0	500,000	500,000	500,000	0	0.0%

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51110 Salaries - Full Time	159,056	194,699	173,233	165,080	167,868	167,976		
51120 Wages - Part Time	1,700	0	0	0	0	0		
51180 Longevity	2,200	3,675	1,919	1,800	1,100	1,100		
Total SALARIES	162,956	198,374	175,152	166,880	168,968	169,076	2,196	1.3%
53009 Court Judgements	23,000	0	17,671	25,000	25,000	25,000		
53110 Financial Services	0	0	0	2,000	2,000	2,000		
53211 Peabody Education Council	-5,824	9,350	865	0	0	0		
53420 Postage Services	41	21	43	300	300	300		
54200 Office Supplies	833	747	1,054	1,200	1,200	1,200		
57310 Instate Travel Reimburse	0	0	0	100	100	100		
57350 Professional Dues	30	125	90	200	200	200		
57360 Books And Subscriptions	0	0	0	300	300	300		
57370 Conferences	0	290	0	400	400	400		
Total EXPENSES	18,080	10,533	19,723	29,500	29,500	29,500	0	0.0%
Total 01330 Finance Director	181,036	208,907	194,875	196,380	198,468	198,576	2,196	1.1%

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51110 Salaries - Full Time	138,660	142,921	134,690	145,915	148,842	148,843		
51180 Longevity	1,100	300	300	300	300	300		
<u>_Total_SALARIES</u>	<u>139,760</u>	<u>143,221</u>	<u>134,990</u>	<u>146,215</u>	<u>149,142</u>	<u>149,143</u>	<u>2,928</u>	<u>2.0%</u>
53112 Accounting & Auditing Se	54,000	56,000	1,750	56,000	56,000	56,000		
53125 Outside Services	0	359	0	500	60	60		
53420 Postage Services	60	76	100	150	150	150		
54200 Office Supplies	1,078	756	1,166	800	1,060	1,060		
57310 Instate Travel Reimburse	0	205	248	350	350	350		
57350 Professional Dues	90	125	240	160	250	250		
57370 Conferences	0	325	505	400	490	490		
<u>_Total_EXPENSES</u>	<u>55,228</u>	<u>57,846</u>	<u>4,009</u>	<u>58,360</u>	<u>58,360</u>	<u>58,360</u>	<u>0</u>	<u>0.0%</u>
<u>_Total_01350 Auditor</u>	<u>194,988</u>	<u>201,067</u>	<u>138,999</u>	<u>204,575</u>	<u>207,502</u>	<u>207,503</u>	<u>2,928</u>	<u>1.4%</u>

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51110 Salaries - Full Time	112,191	114,157	107,501	116,500	118,804	118,804		
51180 Longevity	4,000	4,100	4,100	4,100	4,100	4,300		
<u>_Total SALARIES</u>	<u>116,191</u>	<u>118,257</u>	<u>111,601</u>	<u>120,600</u>	<u>122,904</u>	<u>123,104</u>	<u>2,504</u>	<u>2.1%</u>
53116 Advertising Services	0	0	0	100	100	100		
53125 Outside Services	0	0	0	0	600	600		
53420 Postage Services	2	-160	-330	500	250	250		
54200 Office Supplies	1,788	1,601	698	2,400	2,050	2,050		
57313 Travel Allowances	0	0	0	100	100	100		
57320 Meals Reimbursement	0	0	0	40	40	40		
57350 Professional Dues	175	175	175	285	285	285		
57360 Books And Subscriptions	26	26	26	250	250	250		
<u>_Total EXPENSES</u>	<u>1,991</u>	<u>1,642</u>	<u>569</u>	<u>3,675</u>	<u>3,675</u>	<u>3,675</u>	<u>0</u>	<u>0.0%</u>
<u>_Total_01380 Purchasing Agent</u>	<u>118,182</u>	<u>119,899</u>	<u>112,170</u>	<u>124,275</u>	<u>126,579</u>	<u>126,779</u>	<u>2,504</u>	<u>2.0%</u>

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51110 Salaries - Full Time	338,842	346,866	313,614	354,256	317,732	315,100		
51120 Wages - Part Time	10,000	10,175	9,580	10,380	10,586	10,586		
51180 Longevity	5,400	5,600	5,600	5,600	1,200	1,300		
_Total_SALARIES	354,242	362,641	319,214	370,236	329,518	326,986	-43,250	-11.7%
53010 Professional Services	66,020	56,905	28,740	36,500	41,615	41,615		
53114 Legal Expenses	325	632	75	500	500	500		
53125 Outside Services	8,725	8,800	16,400	16,000	9,500	9,500		
53420 Postage Services	2,800	3,200	3,400	3,400	3,400	3,400		
54200 Office Supplies	956	1,768	769	2,500	2,500	2,500		
54218 Office Equipment	4,500	0	184	3,000	2,500	2,500		
57313 Travel Allowances	3,000	2,750	2,000	3,600	3,000	3,000		
57350 Professional Dues	800	850	770	860	780	780		
57360 Books And Subscriptions	5,139	1,619	1,650	1,700	1,700	1,700		
57370 Conferences	674	1,813	1,724	2,500	2,500	2,000		
_Total_EXPENSES	92,939	78,337	55,712	70,560	67,995	67,495	-3,065	-4.3%
_Total_01410 Assessor	447,181	440,978	374,926	440,796	397,513	394,481	-46,315	-10.5%

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51110 Salaries - Full Time	183,737	200,165	182,346	206,412	210,587	210,588		
51120 Wages - Part Time	0	0	0	0	0	5,000		
51180 Longevity	600	900	900	800	1,000	1,000		
_Total_SALARIES	184,337	201,065	183,246	207,212	211,587	216,588	9,376	4.5%
53125 Outside Services	2,032	2,900	1,439	2,900	2,900	2,900		
53126 Tax Title Forclosures	61,382	35,000	21,243	35,000	35,000	15,000		
53135 Bank Service Expenses	894	1,000	644	1,000	1,000	1,000		
53420 Postage Services	5,217	9,404	3,891	9,405	9,405	9,312		
54200 Office Supplies	2,500	3,732	6,893	3,000	3,000	3,000		
57310 Instate Travel Reimburse	100	100	0	100	100	100		
57350 Professional Dues	941	268	140	1,000	1,000	1,000		
_Total_EXPENSES	73,066	52,404	34,250	52,405	52,405	32,312	-20,093	-38.3%
_Total_01450 Treasurer	257,403	253,469	217,496	259,617	263,992	248,900	-10,717	-4.1%

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51110 Salaries - Full Time	237,798	227,566	222,348	240,878	245,756	245,756		
51120 Wages - Part Time	25,140	33,457	31,769	31,000	31,000	31,000		
51180 Longevity	1,767	1,600	2,000	2,000	2,200	2,200		
_Total_SALARIES	264,705	262,623	256,117	273,878	278,956	278,956	5,078	1.9%
53114 Legal Expenses	225	2,415	400	3,000	3,000	1,500		
53116 Advertising Services	2,663	2,384	2,151	3,500	4,500	3,500		
53125 Outside Services	122	300	0	1,000	1,000	500		
53135 Bank Service Expenses	0	0	0	1,500	500	500		
53138 E BILLING EXPENSE	3,733	4,216	4,196	4,000	4,000	4,500		
53420 Postage Services	65,618	84,265	73,608	65,000	65,000	75,000		
54200 Office Supplies	3,739	3,104	2,211	3,500	3,500	3,500		
54213 Forms/Printing	16,276	15,130	13,135	19,000	19,000	19,000		
54218 Office Equipment	6,348	3,078	0	3,400	3,400	3,400		
57310 Instate Travel Reimburse	0	125	385	250	400	400		
57370 Conferences	200	390	167	500	350	350		
_Total_EXPENSES	98,924	115,407	96,253	104,650	104,650	112,150	7,500	7.2%
_Total_01460 Collector	363,629	378,030	352,370	378,528	383,606	391,106	12,578	3.3%

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51110 Salaries - Full Time	243,148	247,403	232,939	252,352	257,398	257,398		
_Total_SALARIES	243,148	247,403	232,939	252,352	257,398	257,398	5,046	2.0%
53114 Legal Expenses	43,658	60,750	95,724	69,500	69,500	69,500		
_Total_EXPENSES	43,658	60,750	95,724	69,500	69,500	69,500	0	0.0%
_Total_01510 Legal	286,806	308,153	328,663	321,852	326,898	326,898	5,046	1.6%

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51110 Salaries - Full Time	193,561	235,662	195,601	204,060	208,140	208,140		
51120 Wages - Part Time	2,000	1,248	1,319	1,600	12,720	17,720		
51180 Longevity	800	800	800	800	1,000	1,000		
_Total_SALARIES	196,361	237,710	197,720	206,460	221,860	226,860	20,400	9.9%
53111 Medical & Dental Service	22,538	21,209	14,407	20,000	25,000	25,000		
53116 Advertising Services	340	2,755	595	1,500	1,500	1,500		
53117 Instructional Educationa	0	0	0	1,000	1,000	1,000		
53122 Labor Relations Legal Ex	270	849	845	2,500	2,500	1,500		
53125 Outside Services	1,000	1,100	782	2,200	2,200	1,500		
53420 Postage Services	600	3,523	1,000	1,000	1,000	1,000		
53537 Employee Appreciation Da	2,682	643	1,923	3,500	3,500	3,500		
54200 Office Supplies	1,872	1,601	1,521	1,600	1,600	1,600		
54218 Office Equipment	0	310	846	4,500	5,500	5,500		
57310 Instate Travel Reimburse	0	0	0	100	100	100		
57350 Professional Dues	275	275	275	650	650	650		
57360 Books And Subscriptions	139	175	199	300	300	300		
57370 Conferences	100	90	250	750	750	750		
57372 Staff Development	0	0	0	750	750	750		
_Total_EXPENSES	29,816	32,530	22,643	40,350	46,350	44,650	4,300	10.7%
_Total_01520 Human Resources	226,177	270,240	220,363	246,810	268,210	271,510	24,700	10.0%

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51110 Salaries - Full Time	184,225	205,190	182,725	216,692	217,314	217,314		
51130 Overtime Earnings	4,881	2,553	1,566	5,000	5,000	3,000		
51180 Longevity	1,300	2,270	1,600	1,300	1,300	1,600		
<u>_Total SALARIES</u>	<u>190,406</u>	<u>210,013</u>	<u>185,891</u>	<u>222,992</u>	<u>223,614</u>	<u>221,914</u>	<u>-1,078</u>	<u>-0.5%</u>
52321 Computer Maintenance	26,852	17,666	31,060	32,250	32,300	32,250		
53125 Outside Services	88,682	119,242	121,286	128,875	135,235	135,235		
54200 Office Supplies	4,002	2,991	2,821	3,000	3,000	3,000		
54218 Office Equipment	4,033	4,067	3,981	4,500	4,500	4,500		
57310 Instate Travel Reimburse	3,000	3,445	3,042	3,750	3,750	3,750		
57350 Professional Dues	721	701	701	750	750	750		
57360 Books And Subscriptions	242	205	260	750	750	500		
57370 Conferences	0	242	861	1,000	1,000	500		
<u>_Total EXPENSES</u>	<u>127,532</u>	<u>148,559</u>	<u>164,012</u>	<u>174,875</u>	<u>181,285</u>	<u>180,485</u>	<u>5,610</u>	<u>3.2%</u>
<u>_Total_01550 Information Technology</u>	<u>317,938</u>	<u>358,572</u>	<u>349,903</u>	<u>397,867</u>	<u>404,899</u>	<u>402,399</u>	<u>4,532</u>	<u>1.1%</u>

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51110 Salaries - Full Time	210,838	214,408	195,249	216,691	221,051	220,100		
51120 Wages - Part Time	0	0	5,350	17,000	0	0		
51130 Overtime Earnings	2,017	3,988	1,830	1,000	1,000	1,000		
51180 Longevity	6,200	6,500	7,500	7,500	7,900	7,900		
51190 Payroll Stipends	0	491	1,427	0	2,250	2,250		
<u>_Total_SALARIES</u>	<u>219,055</u>	<u>225,387</u>	<u>211,356</u>	<u>242,191</u>	<u>232,201</u>	<u>231,250</u>	<u>-10,941</u>	<u>-4.5%</u>
53116 Advertising Services	2,105	1,272	55	1,515	1,515	1,515		
53125 Outside Services	13,619	18,827	20,820	13,500	15,000	15,000		
53127 Municipal Code Printing	550	550	550	550	1,425	1,425		
53420 Postage Services	2,992	2,943	3,628	3,000	3,000	3,000		
54200 Office Supplies	928	2,831	1,033	1,000	2,000	1,000		
<u>_Total_EXPENSES</u>	<u>20,194</u>	<u>26,423</u>	<u>26,086</u>	<u>19,565</u>	<u>22,940</u>	<u>21,940</u>	<u>2,375</u>	<u>12.1%</u>
<u>_Total_01610 City Clerk</u>	<u>239,249</u>	<u>251,810</u>	<u>237,442</u>	<u>261,756</u>	<u>255,141</u>	<u>253,190</u>	<u>-8,566</u>	<u>-3.3%</u>

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015</u> <u>Actual</u>	<u>Fiscal 2016</u> <u>Actual</u>	<u>Fiscal 2017</u> <u>Actual YTD</u>	<u>Fiscal 2017</u> <u>Base Budget</u>	<u>Fiscal 2018</u> <u>Dept Request</u>	<u>Fiscal 2018</u> <u>Mayor Approved</u>	<u>FY2017-FY2018</u> <u>Change</u>	<u>% Change</u>
51120 Wages - Part Time	5,772	6,463	5,550	6,015	6,015	6,015		
51190 Payroll Stipends	1,650	1,650	1,647	2,500	2,500	2,500		
<u>_Total_ SALARIES</u>	<u>7,422</u>	<u>8,113</u>	<u>7,197</u>	<u>8,515</u>	<u>8,515</u>	<u>8,515</u>	<u>0</u>	<u>0.0%</u>
52411 Building Rentals	2,400	5,400	3,400	5,000	5,000	5,000		
53125 Outside Services	63,738	122,597	87,173	60,000	70,000	70,000		
53420 Postage Services	4,582	5,975	6,845	5,960	5,960	5,960		
54200 Office Supplies	684	849	673	675	675	675		
<u>_Total_ EXPENSES</u>	<u>71,404</u>	<u>134,821</u>	<u>98,091</u>	<u>71,635</u>	<u>81,635</u>	<u>81,635</u>	<u>10,000</u>	<u>14.0%</u>
<u>_Total_ 01620 Elections</u>	<u>78,826</u>	<u>142,934</u>	<u>105,288</u>	<u>80,150</u>	<u>90,150</u>	<u>90,150</u>	<u>10,000</u>	<u>12.5%</u>

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015</u> <u>Actual</u>	<u>Fiscal 2016</u> <u>Actual</u>	<u>Fiscal 2017</u> <u>Actual YTD</u>	<u>Fiscal 2017</u> <u>Base Budget</u>	<u>Fiscal 2018</u> <u>Dept Request</u>	<u>Fiscal 2018</u> <u>Mayor Approved</u>	<u>FY2017-FY2018</u> <u>Change</u>	<u>% Change</u>
51120 Wages - Part Time	16,537	16,047	15,264	16,537	16,537	16,537		
51190 Payroll Stipends	0	3,290	3,096	3,500	3,500	3,500		
_Total_SALARIES	16,537	19,337	18,360	20,037	20,037	20,037	0	0.0%
53123 Stenographic Services	3,290	0	0	0	0	0		
53420 Postage Services	0	0	0	150	150	150		
54200 Office Supplies	131	214	200	200	800	800		
_Total_EXPENSES	3,421	214	200	350	950	950	600	171.4%
_Total_01650 License Board	19,958	19,551	18,560	20,387	20,987	20,987	600	2.9%

**City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget**

<u>Account and Description</u>	<u>Fiscal 2015 Actual</u>	<u>Fiscal 2016 Actual</u>	<u>Fiscal 2017 Actual YTD</u>	<u>Fiscal 2017 Base Budget</u>	<u>Fiscal 2018 Dept Request</u>	<u>Fiscal 2018 Mayor Approved</u>	<u>FY2017-FY2018 Change</u>	<u>% Change</u>
51190 Payroll Stipends	0	3,000	2,750	3,000	3,000	3,000		
_Total_SALARIES	0	3,000	2,750	3,000	3,000	3,000	0	0.0%
53010 Professional Services	4,570	6,270	4,830	4,000	4,000	4,000		
53116 Advertising Services	375	0	75	600	600	300		
53123 Stenographic Services	2,975	0	0	0	0	0		
53420 Postage Services	0	200	150	200	200	200		
54200 Office Supplies	107	0	0	200	200	100		
57320 Meals Reimbursement	0	203	0	300	300	150		
_Total_EXPENSES	8,027	6,673	5,055	5,300	5,300	4,750	-550	-10.4%
_Total_01660 Cable T.V. Commission	8,027	9,673	7,805	8,300	8,300	7,750	-550	-6.6%

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015</u> <u>Actual</u>	<u>Fiscal 2016</u> <u>Actual</u>	<u>Fiscal 2017</u> <u>Actual YTD</u>	<u>Fiscal 2017</u> <u>Base Budget</u>	<u>Fiscal 2018</u> <u>Dept Request</u>	<u>Fiscal 2018</u> <u>Mayor Approved</u>	<u>FY2017-FY2018</u> <u>Change</u>	<u>% Change</u>
53115 Management Consulting	51	69	0	100	100	100		
53123 Stenographic Services	100	99	100	100	100	100		
57300 Other Charges And Expens	500	467	101	500	500	500		
57310 Instate Travel Reimburse	285	274	113	200	200	200		
57350 Professional Dues	500	500	500	500	500	500		
57370 Conferences	500	500	269	500	500	500		
<u>_Total_EXPENSES</u>	<u>1,936</u>	<u>1,909</u>	<u>1,083</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>0</u>	<u>0.0%</u>
<u>_Total_01710 Conservation Commission</u>	<u>1,936</u>	<u>1,909</u>	<u>1,083</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>0</u>	<u>0.0%</u>

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015 Actual</u>	<u>Fiscal 2016 Actual</u>	<u>Fiscal 2017 Actual YTD</u>	<u>Fiscal 2017 Base Budget</u>	<u>Fiscal 2018 Dept Request</u>	<u>Fiscal 2018 Mayor Approved</u>	<u>FY2017-FY2018 Change</u>	<u>% Change</u>
51190 Payroll Stipends	0	0	375	0	0	3,000		
_Total_SALARIES	0	0	375	0	0	3,000	3,000	
53116 Advertising Services	131	463	500	500	500	500		
53125 Outside Services	75	0	58	250	250	250		
57310 Instate Travel Reimburse	0	0	0	250	250	250		
57350 Professional Dues	660	768	779	1,000	1,000	1,000		
_Total_EXPENSES	866	1,231	1,337	2,000	2,000	2,000	0	0.0%
_Total_01750 Planning Board	866	1,231	1,712	2,000	2,000	5,000	3,000	150.0%

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

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53123 Stenographic Services	0	0	0	100	100	100		
53125 Outside Services	1,181	667	700	700	700	700		
57310 Instate Travel Reimburse	0	0	0	200	200	200		
57350 Professional Dues	0	0	33	100	100	100		
<u>_Total_EXPENSES</u>	1,181	667	733	1,100	1,100	1,100	0	0.0%
<u>_Total_01780 Board of Appeals</u>	1,181	667	733	1,100	1,100	1,100	0	0.0%

**City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget**

<u>Account and Description</u>	<u>Fiscal 2015 Actual</u>	<u>Fiscal 2016 Actual</u>	<u>Fiscal 2017 Actual YTD</u>	<u>Fiscal 2017 Base Budget</u>	<u>Fiscal 2018 Dept Request</u>	<u>Fiscal 2018 Mayor Approved</u>	<u>FY2017-FY2018 Change</u>	<u>% Change</u>
51110 Salaries - Full Time	910,063	986,703	736,599	773,616	593,573	554,289		
51120 Wages - Part Time	73,807	89,632	62,229	37,300	24,655	24,655		
51130 Overtime Earnings	12,690	14,611	20,808	11,000	11,000	11,000		
51180 Longevity	7,900	7,850	8,442	8,500	4,100	4,100		
51190 Payroll Stipends	3,875	4,000	3,826	0	0	0		
_Total_SALARIES	1,008,335	1,102,796	831,904	830,416	633,328	594,044	-236,372	-28.5%
52114 Electricity - Building L	37,493	33,619	29,445	37,000	37,000	35,000		
52131 Oil For Heat	23,951	16,539	21,266	21,000	21,000	23,000		
52211 Water Charges	1,919	2,682	1,502	2,000	2,000	2,000		
52311 Public Property Maintena	66,653	98,585	63,625	68,500	68,500	80,000		
53116 Advertising Services	1,648	1,733	1,102	1,700	1,000	1,000		
53125 Outside Services	3,410	3,496	58,271	78,500	50,000	50,000		
53410 Telephone Services	27,170	31,010	18,766	25,560	30,600	27,500		
53420 Postage Services	2,500	3,399	2,400	3,000	2,000	2,000		
54110 Gasoline	8,552	10,770	6,909	3,940	1,500	1,500		
54200 Office Supplies	4,780	4,432	2,408	2,500	2,500	2,500		
54217 Materials & Supplies	3,474	4,646	648	3,000	3,000	3,000		
57310 Instate Travel Reimburse	1,258	1,293	555	1,000	1,000	1,000		
57313 Travel Allowances	11,833	11,885	7,542	10,960	3,000	3,000		
57350 Professional Dues	2,043	2,005	581	1,500	500	500		
57360 Books And Subscriptions	403	-30	0	0	100	100		
57370 Conferences	4,552	5,562	2,648	3,750	2,000	2,000		
_Total_EXPENSES	201,639	231,626	217,668	263,910	225,700	234,100	-29,810	-11.3%
_Total_01810 Community Development	1,209,974	1,334,422	1,049,572	1,094,326	859,028	828,144	-266,182	-24.3%

**City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget**

<u>Account and Description</u>	<u>Fiscal 2015 Actual</u>	<u>Fiscal 2016 Actual</u>	<u>Fiscal 2017 Actual YTD</u>	<u>Fiscal 2017 Base Budget</u>	<u>Fiscal 2018 Dept Request</u>	<u>Fiscal 2018 Mayor Approved</u>	<u>FY2017-FY2018 Change</u>	<u>% Change</u>
51190 Payroll Stipends	0	3,600	2,700	3,675	3,675	3,675		
_Total_SALARIES	0	3,600	2,700	3,675	3,675	3,675	0	0.0%
53116 Advertising Services	0	0	0	200	200	200		
53123 Stenographic Services	3,525	0	0	0	0	0		
53125 Outside Services	5,797	9,562	5,462	10,000	10,000	8,000		
53420 Postage Services	0	400	200	500	500	500		
54200 Office Supplies	76	0	0	400	400	200		
57340 Miscellaneous Reimburse	0	0	0	200	200	100		
_Total_EXPENSES	9,398	9,962	5,662	11,300	11,300	9,000	-2,300	-20.4%
_Total_01850 Rent Control Board	9,398	13,562	8,362	14,975	14,975	12,675	-2,300	-15.4%

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015</u> <u>Actual</u>	<u>Fiscal 2016</u> <u>Actual</u>	<u>Fiscal 2017</u> <u>Actual YTD</u>	<u>Fiscal 2017</u> <u>Base Budget</u>	<u>Fiscal 2018</u> <u>Dept Request</u>	<u>Fiscal 2018</u> <u>Mayor Approved</u>	<u>FY2017-FY2018</u> <u>Change</u>	<u>% Change</u>
51110 Salaries - Full Time	0	0	189,708	245,000	462,931	512,931		
51120 Wages - Part Time	0	0	9,077	22,700	35,345	35,345		
51130 Overtime Earnings	0	0	0	0	2,000	2,000		
51180 Longevity	0	0	0	800	800	1,500		
51913 Clothing/Uniform Allowan	0	0	0	0	1,200	1,200		
<u>_Total_SALARIES</u>	0	0	198,785	268,500	502,276	552,976	284,476	106.0%
53116 Advertising Services	0	0	0	0	500	500		
53125 Outside Services	0	0	0	0	1,100	1,100		
53410 Telephone Services	0	0	5,000	5,040	7,920	7,920		
53420 Postage Services	0	0	0	500	3,000	3,000		
54110 Gasoline	0	0	4,904	5,060	10,973	9,300		
54200 Office Supplies	0	0	2,575	2,500	2,450	2,450		
54217 Materials & Supplies	0	0	0	1,000	800	800		
54218 Office Equipment	0	0	0	0	1,800	1,800		
57313 Travel Allowances	0	0	0	0	9,000	9,000		
57350 Professional Dues	0	0	345	500	1,500	1,500		
57360 Books And Subscriptions	0	0	185	500	600	600		
57370 Conferences	0	0	1,060	750	2,500	2,500		
<u>_Total_EXPENSES</u>	0	0	14,069	15,850	42,143	40,470	24,620	155.3%
<u>_Total_02410 Building</u>	0	0	213,214	284,350	544,419	593,446	309,096	108.7%

**City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget**

<u>Account and Description</u>	<u>Fiscal 2015 Actual</u>	<u>Fiscal 2016 Actual</u>	<u>Fiscal 2017 Actual YTD</u>	<u>Fiscal 2017 Base Budget</u>	<u>Fiscal 2018 Dept Request</u>	<u>Fiscal 2018 Mayor Approved</u>	<u>FY2017-FY2018 Change</u>	<u>% Change</u>
51110 Salaries - Full Time	6,240,444	6,623,774	6,794,131	7,117,034	7,797,558	7,641,712		
51120 Wages - Part Time	120,866	93,467	65,951	140,000	50,000	50,000		
51130 Overtime Earnings	790,627	912,270	810,941	561,000	570,000	561,000		
51135 Elections Overtime - Pol	33,186	54,181	35,169	40,000	40,000	40,000		
51136 Overtime - Drug Inforcme	83,468	136,639	115,510	25,000	25,000	25,000		
51137 DISPATCHER OVERTIME	43,472	131,596	147,500	51,000	51,000	51,000		
51150 Court Time	81,068	69,742	58,139	75,000	75,000	75,000		
51160 Holidays	240,850	239,894	263,901	275,000	275,000	275,000		
51170 Extra Detail	37,017	5,255	17,082	0	0	0		
51171 Police Detail Surcharge	407	2,169	390	0	0	0		
51172 Police Detail Cruiser Fee	16,942	-17,420	-5,940	0	0	0		
51175 WAGES - CENTENNIAL CELEBRA	0	0	10,174	10,000	0	0		
51180 Longevity	81,800	78,800	88,925	82,000	83,000	83,000		
51913 Clothing/Uniform Allowan	86,399	103,091	85,098	95,000	105,000	100,000		
51914 Weapons Training	75,339	98,486	0	0	0	0		
51915 Career Incentive	973,741	947,323	977,187	920,919	940,000	940,000		
51918 Defibrillator Training	500	2,000	500	1,000	1,000	1,000		
_Total_SALARIES	8,906,126	9,481,267	9,464,658	9,392,953	10,012,558	9,842,712	449,759	4.8%
52111 Electricity - Heat	60,649	60,441	54,324	65,000	65,000	61,000		
52210 Natural Gas - Heat	2,227	1,788	1,934	2,000	2,000	2,000		
52211 Water Charges	1,566	1,444	1,879	2,000	2,000	2,000		
52321 Computer Maintenance	68,583	70,323	60,779	70,000	90,000	90,000		
53010 Professional Services	5,379	5,275	2,527	6,000	6,000	6,000		
53111 Medical & Dental Service	167,112	90,542	34,247	50,000	50,000	50,000		
53125 Outside Services	46,739	43,585	60,005	64,000	64,000	64,000		

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015</u> <u>Actual</u>	<u>Fiscal 2016</u> <u>Actual</u>	<u>Fiscal 2017</u> <u>Actual YTD</u>	<u>Fiscal 2017</u> <u>Base Budget</u>	<u>Fiscal 2018</u> <u>Dept Request</u>	<u>Fiscal 2018</u> <u>Mayor Approved</u>	<u>FY2017-FY2018</u> <u>Change</u>	<u>% Change</u>
53137 Inservice Training	53,694	58,153	43,336	60,000	69,000	60,000		
53145 Accreditation Services	1,786	3,650	1,250	4,000	4,000	4,000		
53410 Telephone Services	85,578	73,771	64,198	75,000	75,000	80,000		
53420 Postage Services	3,000	3,000	2,000	3,000	3,000	3,000		
54110 Gasoline	147,550	93,112	92,379	120,000	120,000	100,000		
54200 Office Supplies	24,830	28,643	21,564	27,000	27,000	27,000		
54213 Forms/Printing	3,167	2,227	1,784	3,000	3,000	3,000		
54217 Materials & Supplies	17,936	20,830	15,911	18,000	18,000	18,000		
54301 Supplies - Repairs & Mai	5,382	6,757	13,030	6,000	6,000	6,000		
57310 Instate Travel Reimburse	999	947	878	1,000	1,000	1,000		
57320 Meals Reimbursement	752	677	1,417	1,200	12,000	1,200		
57340 Miscellaneous Reimburse	1,853	1,960	1,357	2,000	2,000	2,000		
57341 Peabody Police Drug Unit	0	829	0	0	0	0		
57350 Professional Dues	9,144	8,794	10,524	9,000	10,000	10,000		
57360 Books And Subscriptions	2,028	3,343	2,389	2,000	2,000	-5,000		
58314 Police Cruisers	133,584	132,925	133,094	133,000	140,000	140,000		
_Total_EXPENSES	843,538	713,016	620,806	723,200	771,000	725,200	2,000	0.3%
_Total_02100 Police	9,749,664	10,194,283	10,085,464	10,116,153	10,783,558	10,567,912	451,759	4.5%

**City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget**

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51110 Salaries - Full Time	43,492	44,253	41,652	45,138	46,036	46,036		
51130 Overtime Earnings	965	966	645	1,000	1,000	1,000		
51180 Longevity	1,100	1,100	1,500	1,100	1,500	1,500		
_Total_SALARIES	45,557	46,319	43,797	47,238	48,536	48,536	1,298	2.7%
52321 Computer Maintenance	929	2,745	293	1,000	1,000	1,000		
53118 Data Processing Services	3,246	2,656	2,392	4,000	4,000	3,000		
53125 Outside Services	1,121	4,756	867	2,500	2,500	2,500		
53410 Telephone Services	667	401	328	800	800	500		
53420 Postage Services	0	700	700	700	700	700		
54200 Office Supplies	1,301	958	1,120	2,000	2,000	1,500		
_Total_EXPENSES	7,264	12,216	5,700	11,000	11,000	9,200	-1,800	-16.4%
_Total_02150 Parking Clerk	52,821	58,535	49,497	58,238	59,536	57,736	-502	-0.9%

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

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51110 Salaries - Full Time	6,184,070	6,658,369	6,504,862	7,238,694	7,535,875	7,527,202		
51130 Overtime Earnings	814,114	1,087,317	1,396,070	700,000	1,100,050	900,000		
51160 Holidays	395,088	416,191	388,075	444,901	467,730	467,730		
51170 Extra Detail	-28,254	-14,015	13,381	0	0	0		
51180 Longevity	91,300	79,600	88,168	82,400	86,200	86,200		
51190 Payroll Stipends	33,000	41,700	48,250	53,500	53,500	53,500		
51910 EMT STIPEND	0	0	0	42,000	45,000	45,000		
51911 Tuition Reimbursement	8,798	15,255	47,154	10,000	29,100	29,100		
51913 Clothing/Uniform Allowan	67,750	69,412	67,023	71,295	71,955	71,955		
51915 Career Incentive	61,472	56,115	59,180	62,000	70,000	70,000		
51918 Defibrillator Training	600	0	0	0	0	0		
<u>_Total_ SALARIES</u>	<u>7,627,938</u>	<u>8,409,944</u>	<u>8,612,163</u>	<u>8,704,790</u>	<u>9,459,410</u>	<u>9,250,687</u>	<u>545,897</u>	<u>6.3%</u>
52114 Electricity - Building L	33,969	36,761	32,561	36,000	36,000	36,000		
52131 Oil For Heat	1,005	0	0	0	0	0		
52210 Natural Gas - Heat	30,177	23,475	25,510	28,000	26,000	26,000		
52211 Water Charges	3,642	3,460	3,958	3,500	3,500	3,500		
52319 EQUIPMENT & APPARATUS TEST	6,412	38,980	0	15,000	15,000	15,000		
53111 Medical & Dental Service	47,782	120,488	56,021	45,000	50,000	50,000		
53125 Outside Services	31,082	38,885	31,154	31,436	31,436	31,436		
53133 Fire Prevention Expenses	4,138	4,386	4,545	4,200	4,200	4,200		
53137 Inservice Training	15,768	20,101	17,267	18,000	18,000	18,000		
53410 Telephone Services	19,809	28,124	21,528	28,000	27,000	27,000		
53420 Postage Services	858	0	0	0	0	0		
54110 Gasoline	56,427	39,967	48,825	50,000	46,000	44,000		
54200 Office Supplies	1,870	3,178	2,735	4,200	4,200	4,200		

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015</u> <u>Actual</u>	<u>Fiscal 2016</u> <u>Actual</u>	<u>Fiscal 2017</u> <u>Actual YTD</u>	<u>Fiscal 2017</u> <u>Base Budget</u>	<u>Fiscal 2018</u> <u>Dept Request</u>	<u>Fiscal 2018</u> <u>Mayor Approved</u>	<u>FY2017-FY2018</u> <u>Change</u>	<u>% Change</u>
54213 Forms/Printing	1,090	1,863	1,858	1,850	1,850	1,850		
54217 Materials & Supplies	10,010	13,821	11,908	10,500	10,500	10,500		
54911 Public Safety Supplies	24,290	45,315	32,503	40,000	40,000	40,000		
54913 Uniforms	33,925	33,642	31,301	32,269	34,750	34,750		
57310 Instate Travel Reimburse	436	3,050	1,978	2,500	2,500	2,500		
57350 Professional Dues	2,010	2,842	3,515	3,000	3,500	3,500		
58304 TECHNOLOGY	14,075	12,635	10,942	14,000	14,000	14,000		
<u>_Total_EXPENSES</u>	<u>338,775</u>	<u>470,973</u>	<u>338,109</u>	<u>367,455</u>	<u>368,436</u>	<u>366,436</u>	<u>-1,019</u>	<u>-0.3%</u>
<u>_Total_02200 Fire</u>	<u>7,966,713</u>	<u>8,880,917</u>	<u>8,950,272</u>	<u>9,072,245</u>	<u>9,827,846</u>	<u>9,617,123</u>	<u>544,878</u>	<u>6.0%</u>

City of Peabody, Massachusetts
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<u>Account and Description</u>	<u>Fiscal 2015</u> <u>Actual</u>	<u>Fiscal 2016</u> <u>Actual</u>	<u>Fiscal 2017</u> <u>Actual YTD</u>	<u>Fiscal 2017</u> <u>Base Budget</u>	<u>Fiscal 2018</u> <u>Dept Request</u>	<u>Fiscal 2018</u> <u>Mayor Approved</u>	<u>FY2017-FY2018</u> <u>Change</u>	<u>% Change</u>
51110 Salaries - Full Time	212,966	221,473	207,685	222,094	226,886	226,886		
51130 Overtime Earnings	18,637	18,378	20,346	19,452	19,814	19,814		
51160 Holidays	14,156	14,514	12,815	14,433	14,722	14,722		
51170 Extra Detail	0	0	3,000	0	0	0		
51180 Longevity	1,600	2,100	2,100	1,800	2,100	2,100		
51913 Clothing/Uniform Allowan	1,980	1,980	1,980	1,980	1,980	1,980		
Total SALARIES	249,339	258,445	247,926	259,759	265,502	265,502	5,743	2.2%
52308 BUILDING MAINT - FIRE	25,432	25,484	15,520	27,688	27,688	27,688		
53125 Outside Services	5,281	9,037	5,236	9,638	9,638	9,638		
54157 Vehicle Maintenace Expen	3,153	3,799	0	3,500	3,500	3,500		
54200 Office Supplies	145	0	164	144	144	144		
54217 Materials & Supplies	7,287	7,889	5,005	7,550	7,550	7,550		
54913 Uniforms	676	990	1,008	752	752	752		
57310 Instate Travel Reimburse	85	55	98	120	120	120		
57350 Professional Dues	187	113	0	200	200	200		
57370 Conferences	1,055	814	495	1,000	1,000	1,000		
58323 Fire Alarm Cable Replace	4,876	4,942	0	5,000	5,000	5,000		
Total EXPENSES	48,177	53,123	27,526	55,592	55,592	55,592	0	0.0%
Total 02250 Fire Alarm	297,516	311,568	275,452	315,351	321,094	321,094	5,743	1.8%

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51110 Salaries - Full Time	9,671	9,534	8,068	9,115	9,298	9,298		
51120 Wages - Part Time	345	0	0	1,200	1,200	500		
_Total_SALARIES	10,016	9,534	8,068	10,315	10,498	9,798	-517	-5.0%
52317 Equipment Repairs & Main	2,777	0	0	400	400	400		
53410 Telephone Services	2,561	2,832	0	2,100	2,100	0		
53420 Postage Services	150	0	0	100	100	100		
53541 Local Emergency Planning	2,551	0	1,008	4,650	4,650	3,000		
54110 Gasoline	950	356	0	750	750	0		
54200 Office Supplies	354	0	0	350	350	350		
54217 Materials & Supplies	72	0	877	600	600	600		
57310 Instate Travel Reimburse	0	17	0	250	250	250		
57313 Travel Allowances	185	170	0	150	150	150		
57320 Meals Reimbursement	57	0	0	275	275	275		
57350 Professional Dues	0	0	0	100	100	100		
57370 Conferences	0	0	0	200	200	200		
_Total_EXPENSES	9,657	3,375	1,885	9,925	9,925	5,425	-4,500	-45.3%
_Total_02910 Emergency Management	19,673	12,909	9,953	20,240	20,423	15,223	-5,017	-24.8%

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51110 Salaries - Full Time	47,630	48,463	45,754	49,433	50,558	50,558		
51120 Wages - Part Time	13,841	7,914	1,926	13,000	13,000	13,000		
51130 Overtime Earnings	0	0	429	1,000	1,000	1,000		
51150 Court Time	0	0	0	200	200	200		
51180 Longevity	300	300	300	300	300	300		
51913 Clothing/Uniform Allowan	1,086	1,435	0	1,000	1,000	1,000		
<u>_Total_ SALARIES</u>	<u>62,857</u>	<u>58,112</u>	<u>48,409</u>	<u>64,933</u>	<u>66,058</u>	<u>66,058</u>	<u>1,125</u>	<u>1.7%</u>
53125 Outside Services	0	195	0	600	600	600		
53410 Telephone Services	1,265	983	769	1,200	1,200	1,200		
53420 Postage Services	308	200	200	200	200	200		
54200 Office Supplies	678	618	0	650	650	650		
54217 Materials & Supplies	17	503	0	500	500	500		
54911 Public Safety Supplies	9,335	9,379	636	8,000	8,000	5,000		
57370 Conferences	0	212	0	300	300	300		
<u>_Total_ EXPENSES</u>	<u>11,603</u>	<u>12,090</u>	<u>1,605</u>	<u>11,450</u>	<u>11,450</u>	<u>8,450</u>	<u>-3,000</u>	<u>-26.2%</u>
<u>_Total_ 02920 Dog Officer</u>	<u>74,460</u>	<u>70,202</u>	<u>50,014</u>	<u>76,383</u>	<u>77,508</u>	<u>74,508</u>	<u>-1,875</u>	<u>-2.5%</u>

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52321 Computer Maintenance	2,087	1,998	1,177	2,200	2,200	2,200		
53125 Outside Services	3,008	3,970	536	3,000	3,000	3,000		
53420 Postage Services	1,000	0	0	1,000	1,000	1,000		
54200 Office Supplies	2,096	2,000	1,774	2,000	2,000	2,000		
54217 Materials & Supplies	899	968	451	1,000	1,000	1,000		
58105 TRAFFIC CONTROL EQUIP	0	0	0	0	36,000	15,000		
58121 Equipment	12,303	11,908	0	12,000	12,000	12,000		
58314 Police Cruisers	36,586	37,357	37,000	37,000	37,000	37,000		
<u>_Total_EXPENSES</u>	<u>57,979</u>	<u>58,201</u>	<u>40,938</u>	<u>58,200</u>	<u>94,200</u>	<u>73,200</u>	<u>15,000</u>	<u>25.8%</u>
<u>_Total_04800 Park Meter Maint</u>	<u>57,979</u>	<u>58,201</u>	<u>40,938</u>	<u>58,200</u>	<u>94,200</u>	<u>73,200</u>	<u>15,000</u>	<u>25.8%</u>

City of Peabody, Massachusetts
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51110 Salaries - Full Time	815,136	836,950	787,655	822,986	848,011	848,011		
51120 Wages - Part Time	19,208	41,042	61,916	25,000	25,000	25,000		
51125 Overtime - Snow & Ice	249,316	108,992	169,171	120,000	120,000	120,000		
51130 Overtime Earnings	129,765	97,004	142,819	80,000	80,000	80,000		
51140 Shift Differential	0	0	0	9,000	9,000	9,000		
51180 Longevity	10,285	10,800	11,400	11,100	11,100	11,100		
51913 Clothing/Uniform Allowan	2,141	2,092	6,154	6,000	6,000	6,000		
_Total_SALARIES	1,225,851	1,096,880	1,179,115	1,074,086	1,099,111	1,099,111	25,025	2.3%
52113 Electricity Street Light	391,429	447,674	431,568	467,000	470,000	467,000		
52322 Radio & Communication Eq	2,087	3,264	2,654	5,000	5,000	5,000		
52412 Equipment Rental/Lease	283	337	2,553	1,000	1,000	1,000		
53125 Outside Services	230,366	149,202	146,087	145,000	145,000	145,000		
53136 Snow Removal Services	1,442,713	364,990	882,115	300,000	300,000	300,000		
54217 Materials & Supplies	187,359	215,154	167,569	135,000	135,000	135,000		
54219 Snow Equipment Supplies/	97,396	91,255	86,767	70,000	70,000	70,000		
54812 Sand And Road Salt	392,823	279,765	437,156	175,000	175,000	175,000		
57320 Meals Reimbursement	5,111	2,734	1,657	3,500	3,500	3,500		
58135 Road Projects-Non Ch90	96,327	52,434	41,979	55,000	55,000	55,000		
58149 Sidewalk/Berm	199,414	248,906	225,880	250,000	250,000	250,000		
58252 Facility Maintenance	65,393	37,165	17,062	50,000	75,000	50,000		
_Total_EXPENSES	3,110,701	1,892,880	2,443,047	1,656,500	1,684,500	1,656,500	0	0.0%
_Total_04210 Streets And Highways	4,336,552	2,989,760	3,622,162	2,730,586	2,783,611	2,755,611	25,025	0.9%

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51110 Salaries - Full Time	500,041	577,846	500,514	622,470	634,395	636,395		
51120 Wages - Part Time	13,482	13,035	11,125	14,200	14,200	14,200		
51130 Overtime Earnings	5,659	7,235	12,695	6,000	6,000	6,000		
51180 Longevity	6,000	7,400	8,600	8,900	8,900	8,900		
51913 Clothing/Uniform Allowan	125	500	2,554	1,500	1,500	1,500		
51917 Educational Reimbursemen	1,282	2,751	810	2,000	2,000	2,000		
Total SALARIES	526,589	608,767	536,298	655,070	666,995	668,995	13,925	2.1%
52114 Electricity - Building L	40,801	44,146	34,310	44,000	44,000	44,000		
52210 Natural Gas - Heat	33,884	18,041	25,971	30,000	30,000	30,000		
53116 Advertising Services	330	31	0	500	500	500		
53125 Outside Services	32,219	33,939	28,925	37,000	40,000	37,000		
53410 Telephone Services	35,356	32,484	27,343	33,000	38,000	33,000		
53420 Postage Services	500	0	515	1,500	1,500	1,500		
54200 Office Supplies	2,686	2,984	2,238	3,500	3,500	3,500		
54217 Materials & Supplies	263	687	737	500	500	500		
54218 Office Equipment	11,969	22,927	3,568	25,000	25,000	20,000		
56000 Intergovernmental	974	1,213	775	1,000	1,000	1,000		
57350 Professional Dues	1,994	2,387	2,134	1,500	1,500	1,500		
Total EXPENSES	160,976	158,839	126,516	177,500	185,500	172,500	-5,000	-2.8%
Total 04220 Public Works Administra	687,565	767,606	662,814	832,570	852,495	841,495	8,925	1.1%

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51110 Salaries - Full Time	241,768	308,333	249,339	272,095	278,824	278,824		
51120 Wages - Part Time	12,580	0	0	0	0	0		
51130 Overtime Earnings	20,850	40,208	21,958	35,000	35,000	35,000		
51180 Longevity	2,643	2,700	3,100	3,100	3,100	3,100		
51913 Clothing/Uniform Allowan	8,790	9,804	6,757	8,000	8,000	8,000		
_Total_SALARIES	286,631	361,045	281,154	318,195	324,924	324,924	6,729	2.1%
53125 Outside Services	45,479	65,616	16,532	40,000	40,000	40,000		
54110 Gasoline	46,517	70,449	31,933	90,000	90,000	70,000		
54120 Diesel Fuel	31,316	44,568	17,175	50,000	50,000	50,000		
54151 Motor Oil & Lub	29,583	20,431	22,375	18,000	18,000	18,000		
54152 Tires & Tubes	18,436	20,886	16,488	23,000	23,000	23,000		
54155 Parts & Accessories	83,504	102,087	84,314	92,000	92,000	92,000		
54158 Fire Equipment Supplies	37,205	40,527	45,673	30,000	35,000	35,000		
54217 Materials & Supplies	6,708	4,428	3,190	7,000	7,000	7,000		
58499 Inspections and Emissions	13,830	15,262	12,428	13,000	13,000	13,000		
_Total_EXPENSES	312,578	384,254	250,108	363,000	368,000	348,000	-15,000	-4.1%
_Total_04250 Garage	599,209	745,299	531,262	681,195	692,924	672,924	-8,271	-1.2%

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51110 Salaries - Full Time	54,329	55,617	57,959	61,824	63,045	63,045		
51130 Overtime Earnings	1,747	2,646	3,349	2,000	2,000	2,000		
51180 Longevity	500	500	500	500	500	500		
51913 Clothing/Uniform Allowan	0	0	0	600	600	600		
<u>_Total_SALARIES</u>	<u>56,576</u>	<u>58,763</u>	<u>61,808</u>	<u>64,924</u>	<u>66,145</u>	<u>66,145</u>	<u>1,221</u>	<u>1.9%</u>
52114 Electricity - Building L	4,513	4,726	4,894	5,000	5,000	5,000		
52210 Natural Gas - Heat	3,887	2,926	2,689	2,800	2,800	2,800		
52317 Equipment Repairs & Main	3,258	0	2,280	4,000	4,000	4,000		
53125 Outside Services	4,265	11,003	47,280	20,000	20,000	20,000		
53132 Rubbish Contract	2,568,811	2,498,647	1,897,131	2,550,000	2,775,000	2,775,000		
53142 Recycling Contract	401,530	408,171	655,095	425,000	425,000	425,000		
54200 Office Supplies	231	0	356	1,000	1,000	1,000		
54213 Forms/Printing	0	0	85	500	500	500		
54217 Materials & Supplies	198	0	0	1,000	1,000	1,000		
58148 Envir Monitoring Landfil	14,395	8,286	5,271	18,000	18,000	13,000		
<u>_Total_EXPENSES</u>	<u>3,001,088</u>	<u>2,933,759</u>	<u>2,615,081</u>	<u>3,027,300</u>	<u>3,252,300</u>	<u>3,247,300</u>	<u>220,000</u>	<u>7.3%</u>
<u>_Total_04310 Solid Waste Disposal</u>	<u>3,057,664</u>	<u>2,992,522</u>	<u>2,676,889</u>	<u>3,092,224</u>	<u>3,318,445</u>	<u>3,313,445</u>	<u>221,221</u>	<u>7.2%</u>

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51110 Salaries - Full Time	231,503	189,383	182,057	244,567	249,517	249,517		
51130 Overtime Earnings	30,710	18,330	18,863	30,000	30,000	30,000		
51140 Shift Differential	0	0	0	4,140	4,140	4,140		
51180 Longevity	2,573	2,000	2,500	2,800	2,800	2,800		
<u>_Total_SALARIES</u>	<u>264,786</u>	<u>209,713</u>	<u>203,420</u>	<u>281,507</u>	<u>286,457</u>	<u>286,457</u>	<u>4,950</u>	<u>1.8%</u>
52114 Electricity - Building L	60,738	49,679	49,137	58,000	58,000	58,000		
52210 Natural Gas - Heat	1,388	1,010	1,224	3,000	3,000	3,000		
53125 Outside Services	306,684	116,106	129,913	125,000	125,000	125,000		
53141 Contracted Services	230,074	272,036	162,053	230,000	230,000	230,000		
53410 Telephone Services	972	1,225	1,057	1,500	1,500	1,500		
54217 Materials & Supplies	8,544	10,998	4,235	10,000	10,000	10,000		
56000 Intergovernmental	9,911,124	9,012,042	8,221,017	8,227,004	8,239,532	8,239,532		
<u>_Total_EXPENSES</u>	<u>10,519,524</u>	<u>9,463,096</u>	<u>8,568,636</u>	<u>8,654,504</u>	<u>8,667,032</u>	<u>8,667,032</u>	<u>12,528</u>	<u>0.1%</u>
<u>_Total_04400 Sewers</u>	<u>10,784,310</u>	<u>9,672,809</u>	<u>8,772,056</u>	<u>8,936,011</u>	<u>8,953,489</u>	<u>8,953,489</u>	<u>17,478</u>	<u>0.2%</u>

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51110 Salaries - Full Time	1,302,072	1,288,438	1,106,504	1,344,530	1,370,251	1,375,618		
51120 Wages - Part Time	25,124	17,123	14,215	20,000	20,000	20,000		
51130 Overtime Earnings	247,394	249,078	289,164	240,000	240,000	240,000		
51140 Shift Differential	0	0	0	18,000	18,000	18,000		
51180 Longevity	11,400	13,808	13,546	14,000	14,000	14,000		
51913 Clothing/Uniform Allowan	6,415	3,704	7,214	10,000	10,000	10,000		
51917 Educational Reimbursemen	6,196	7,180	6,634	10,000	10,000	10,000		
51919 License Allowance	135	1,419	583	5,000	5,000	5,000		
<u>Total SALARIES</u>	1,598,736	1,580,750	1,437,860	1,661,530	1,687,251	1,692,618	31,088	1.9%
52114 Electricity - Building L	418,597	428,112	266,671	450,000	450,000	425,000		
52210 Natural Gas - Heat	18,775	14,422	12,454	19,000	19,000	19,000		
52211 Water Charges	1,219,096	1,480,393	1,512,923	1,513,209	1,945,917	1,945,917		
52412 Equipment Rental/Lease	179	147	0	500	500	500		
53116 Advertising Services	51	112	0	3,000	3,000	3,000		
53125 Outside Services	791,128	779,620	723,015	600,000	600,000	575,000		
53410 Telephone Services	6,664	7,857	7,123	6,000	6,000	6,000		
53420 Postage Services	4,988	4,415	5,264	10,000	10,000	10,000		
54120 Diesel Fuel	0	709	0	1,000	1,000	1,000		
54200 Office Supplies	1,254	783	1,371	2,500	2,500	2,500		
54213 Forms/Printing	3,056	3,582	147	4,000	4,000	4,000		
54217 Materials & Supplies	300,115	281,653	265,080	250,000	250,000	200,000		
54840 Water Meters	37,189	38,920	51,571	40,000	40,000	40,000		
54841 Water Meter Parts	30,041	36,004	15,676	35,000	35,000	35,000		
54842 Water Systems Rehab	36,930	6,900	18,732	25,000	25,000	25,000		
54846 Chemicals	240,206	224,403	163,840	250,000	250,000	250,000		

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56000 Intergovernmental	14,977	17,417	17,576	16,600	16,600	16,600		
57310 Instate Travel Reimburse	43	213	92	500	500	500		
57313 Travel Allowances	483	1,297	105	500	500	500		
57320 Meals Reimbursement	1,446	993	84	600	600	600		
57350 Professional Dues	1,755	1,641	1,815	2,000	2,000	2,000		
57370 Conferences	973	2,272	0	2,000	2,000	2,000		
58253 MWRA Water Rehab Loan	58,662	0	0	0	0	0		
58478 Leak Detection Survey-Mw	0	0	0	25,000	25,000	25,000		
58486 Cross Connector Survey	37,975	37,485	45,744	50,000	50,000	40,000		
<u>_Total_EXPENSES</u>	<u>3,224,583</u>	<u>3,369,350</u>	<u>3,109,283</u>	<u>3,306,409</u>	<u>3,739,117</u>	<u>3,629,117</u>	<u>322,708</u>	<u>9.8%</u>
<u>_Total_04420 Water</u>	<u>4,823,319</u>	<u>4,950,100</u>	<u>4,547,143</u>	<u>4,967,939</u>	<u>5,426,368</u>	<u>5,321,735</u>	<u>353,796</u>	<u>7.1%</u>

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<u>Account and Description</u>	<u>Fiscal 2015 Actual</u>	<u>Fiscal 2016 Actual</u>	<u>Fiscal 2017 Actual YTD</u>	<u>Fiscal 2017 Base Budget</u>	<u>Fiscal 2018 Dept Request</u>	<u>Fiscal 2018 Mayor Approved</u>	<u>FY2017-FY2018 Change</u>	<u>% Change</u>
51110 Salaries - Full Time	207,896	231,486	204,490	218,285	222,680	222,680		
51120 Wages - Part Time	21,632	18,438	19,295	21,052	25,539	25,539		
51130 Overtime Earnings	17,390	14,127	13,748	15,400	15,400	15,400		
51180 Longevity	7,000	7,300	7,300	7,300	7,300	4,500		
51913 Clothing/Uniform Allowan	0	0	888	1,900	1,900	1,900		
_Total_SALARIES	253,918	271,351	245,721	263,937	272,819	270,019	6,082	2.3%
52114 Electricity - Building L	2,942	2,793	2,248	3,000	3,000	3,000		
52131 Oil For Heat	0	0	0	300	300	300		
52210 Natural Gas - Heat	3,620	1,868	2,775	3,000	3,000	3,000		
52211 Water Charges	317	317	337	300	325	325		
53125 Outside Services	1,126	717	819	1,600	2,000	2,000		
53135 Bank Service Expenses	1,732	2,552	3,034	2,000	2,000	2,300		
53410 Telephone Services	2,049	1,667	1,449	2,100	2,300	2,000		
53420 Postage Services	200	200	200	200	200	200		
54110 Gasoline	5,500	2,912	3,621	4,500	4,500	4,200		
54200 Office Supplies	1,250	1,467	652	600	600	600		
54217 Materials & Supplies	3,672	5,457	2,248	4,000	4,000	4,000		
_Total_EXPENSES	22,408	19,950	17,383	21,600	22,225	21,925	325	1.5%
_Total_04910 Cemetery	276,326	291,301	263,104	285,537	295,044	291,944	6,407	2.2%

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57447 GRANT MATCH	0	0	65,000	65,000	65,000	65,000		
_Total_EXPENSES	0	0	65,000	65,000	65,000	65,000	0	0.0%
_Total_02951 Drug Free Communities S	0	0	65,000	65,000	65,000	65,000	0	0.0%

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51110 Salaries - Full Time	330,967	352,683	332,295	342,681	349,532	349,532		
51120 Wages - Part Time	638	120	0	17,082	17,082	17,082		
51130 Overtime Earnings	652	1,042	349	2,000	1,200	1,200		
51180 Longevity	2,200	2,500	2,500	2,500	2,700	2,700		
51190 Payroll Stipends	1,887	1,307	2,063	1,742	1,742	1,742		
51913 Clothing/Uniform Allowan	374	0	100	600	600	600		
Total SALARIES	336,718	357,652	337,307	366,605	372,856	372,856	6,251	1.7%
53116 Advertising Services	1,057	1,097	750	900	1,000	1,000		
53125 Outside Services	3,243	8,340	9,319	6,300	6,880	6,880		
53410 Telephone Services	2,291	2,969	2,596	3,480	3,000	3,000		
53420 Postage Services	2,000	2,643	2,093	2,000	2,700	2,700		
54110 Gasoline	4,955	3,002	2,387	5,000	5,000	4,700		
54200 Office Supplies	900	1,884	1,295	1,700	1,600	1,600		
54218 Office Equipment	1,591	1,352	3,405	3,500	2,000	2,000		
54600 Medical Supplies	5,218	5,247	7,006	6,600	7,300	7,300		
57310 Instate Travel Reimburse	1,188	885	314	1,000	1,000	1,000		
57313 Travel Allowances	4,500	4,500	4,125	4,500	4,500	4,500		
57350 Professional Dues	1,316	260	2,086	2,200	2,200	2,200		
57448 Hazardous Waste Collecti	4,184	5,378	-521	7,000	7,000	7,000		
Total EXPENSES	32,443	37,557	34,855	44,180	44,180	43,880	-300	-0.7%
Total 05010 Health Administration	369,161	395,209	372,162	410,785	417,036	416,736	5,951	1.4%

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51110 Salaries - Full Time	727,962	709,262	701,869	739,326	740,198	740,198		
51120 Wages - Part Time	104,634	104,585	81,304	109,286	132,096	132,096		
51130 Overtime Earnings	349	632	1,063	1,800	1,000	1,000		
51180 Longevity	4,100	4,142	3,850	4,200	3,100	3,100		
51190 Payroll Stipends	1,500	4,300	30	1,500	1,500	1,500		
51913 Clothing/Uniform Allowan	500	282	844	1,800	1,800	1,800		
<u>_Total_ SALARIES</u>	<u>839,045</u>	<u>823,203</u>	<u>788,960</u>	<u>857,912</u>	<u>879,694</u>	<u>879,694</u>	<u>21,782</u>	<u>2.5%</u>
53125 Outside Services	4,185	4,999	1,548	1,100	5,300	5,300		
53410 Telephone Services	0	0	210	360	330	330		
53420 Postage Services	0	200	300	300	200	200		
54110 Gasoline	971	0	289	800	800	0		
54200 Office Supplies	761	344	314	900	900	900		
54218 Office Equipment	3,665	2,074	1,264	3,500	3,500	3,500		
54600 Medical Supplies	3,650	3,778	3,780	4,500	4,500	4,500		
57313 Travel Allowances	367	300	333	400	400	400		
57350 Professional Dues	1,780	1,435	1,859	3,000	3,200	3,200		
<u>_Total_ EXPENSES</u>	<u>15,379</u>	<u>13,130</u>	<u>9,897</u>	<u>14,860</u>	<u>19,130</u>	<u>18,330</u>	<u>3,470</u>	<u>23.4%</u>
<u>_Total_ 05030 School Health Administr</u>	<u>854,424</u>	<u>836,333</u>	<u>798,857</u>	<u>872,772</u>	<u>898,824</u>	<u>898,024</u>	<u>25,252</u>	<u>2.9%</u>

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51110 Salaries - Full Time	543,064	654,782	731,459	733,000	865,670	865,670		
51120 Wages - Part Time	175,193	91,276	49,737	151,670	50,000	50,000		
51180 Longevity	12,296	11,200	11,202	12,200	12,200	12,200		
_Total_SALARIES	730,553	757,258	792,398	896,870	927,870	927,870	31,000	3.5%
52111 Electricity - Heat	47,919	40,816	40,736	50,000	45,000	45,000		
52210 Natural Gas - Heat	24,554	14,402	24,524	20,000	18,000	18,000		
52211 Water Charges	9,444	13,185	5,845	11,000	14,000	14,000		
52329 Building Maintenance	35,114	56,289	48,910	50,000	64,000	50,000		
53125 Outside Services	7,590	31,143	7,505	10,000	10,000	10,000		
54110 Gasoline	62,175	45,158	49,212	60,000	50,000	48,000		
_Total_EXPENSES	186,796	200,993	176,732	201,000	201,000	185,000	-16,000	-8.0%
_Total_05310 Council On Aging	917,349	958,251	969,130	1,097,870	1,128,870	1,112,870	15,000	1.4%

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51120 Wages - Part Time	0	0	0	0	1,500	1,500		
_Total_SALARIES	0	0	0	0	1,500	1,500	1,500	
53125 Outside Services	0	0	0	0	2,500	2,500		
_Total_EXPENSES	0	0	0	0	2,500	2,500	2,500	
_Total_05410 DISABILITY COMMISSION	0	0	0	0	4,000	4,000	4,000	

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51110 Salaries - Full Time	80,706	113,571	86,199	113,623	115,911	115,911		
51120 Wages - Part Time	16,681	0	0	0	14,560	5,000		
51180 Longevity	263	438	0	500	500	0		
_Total_SALARIES	97,650	114,009	86,199	114,123	130,971	120,911	6,788	5.9%
53111 Medical & Dental Service	1,475	3,412	3,356	4,000	4,000	4,000		
53125 Outside Services	0	141	800	75	75	75		
53420 Postage Services	410	250	500	250	250	250		
54110 Gasoline	725	478	0	1,170	500	500		
54200 Office Supplies	882	723	552	350	350	350		
57300 Other Charges And Expens	150,264	154,942	186,309	152,500	201,000	201,000		
57310 Instate Travel Reimburse	80	0	0	300	300	300		
57313 Travel Allowances	1,315	1,272	667	1,500	1,000	1,000		
57320 Meals Reimbursement	161	103	0	250	250	250		
57350 Professional Dues	263	54	0	100	100	100		
_Total_EXPENSES	155,575	161,375	192,184	160,495	207,825	207,825	47,330	29.5%
_Total_05510 Veterans Service	253,225	275,384	278,383	274,618	338,796	328,736	54,118	19.7%

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53146 Community Programs	6,296	6,764	6,794	6,000	6,000	8,000		
53521 International Festival	18,781	19,183	20,201	20,000	20,000	20,000		
53522 Memorial Day Celebration	13,000	12,836	0	13,000	13,000	13,000		
53523 Military Organizations	12,000	12,000	7,800	12,000	12,000	12,000		
53527 Intrnat'l Festival Donati	-467	-3,425	3,630	0	0	0		
53533 Pride In Peabody Program	3,181	2,932	893	3,000	3,000	3,000		
53535 Project Hawc	3,000	3,000	0	3,000	3,000	3,000		
53538 Student Government Day	2,706	2,944	2,549	3,500	3,500	3,500		
53539 Inaugural Ceremonies	1,813	2,571	2,945	3,000	3,000	3,000		
53542 SCHOOL OLYMPICS	0	0	0	2,500	2,500	2,500		
53544 Holiday Festival	3,044	2,465	2,346	3,000	3,000	3,000		
53546 CENTENNIAL CELEBRATION	0	34,485	22,489	25,000	25,000	13,000		
53547 Band/City Concerts	12,115	11,785	15,534	13,000	13,000	15,000		
53551 Veterans Memorial Monume	4,950	1,904	8,461	5,000	5,000	5,000		
53560 ST. PATRICK'S DAY	581	2,950	-3,441	250	250	250		
<u>_Total_EXPENSES</u>	81,000	112,394	90,201	112,250	112,250	104,250	-8,000	-7.1%
<u>_Total_05600 Community Programs</u>	81,000	112,394	90,201	112,250	112,250	104,250	-8,000	-7.1%

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53125 Outside Services	4,875	6,500	4,875	6,500	6,500	6,500		
_Total_EXPENSES	4,875	6,500	4,875	6,500	6,500	6,500	0	0.0%
_Total_05720 Project Rap	4,875	6,500	4,875	6,500	6,500	6,500	0	0.0%

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51110 Salaries - Full Time	19,190	25,510	427	0	0	0		
51120 Wages - Part Time	14,681	9,489	36,161	36,000	36,000	36,000		
_Total_SALARIES	33,871	34,999	36,588	36,000	36,000	36,000	0	0.0%
52114 Electricity - Building L	5,656	6,636	6,991	6,500	6,500	6,500		
52210 Natural Gas - Heat	4,147	2,844	2,760	4,500	4,500	4,500		
53116 Advertising Services	0	0	0	500	500	500		
53125 Outside Services	2,938	2,000	1,953	2,000	2,000	2,000		
53410 Telephone Services	503	1,126	1,326	1,000	1,000	1,000		
53420 Postage Services	0	0	0	400	400	400		
53553 Museum Acquisitions	724	750	115	750	750	750		
54200 Office Supplies	489	493	1,301	500	500	500		
54203 Archival Supplies	0	0	152	500	500	500		
54700 Educational Supplies	0	419	260	500	500	500		
57300 Other Charges And Expens	189	974	93	500	500	500		
57360 Books And Subscriptions	0	0	0	100	100	100		
_Total_EXPENSES	14,646	15,242	14,951	17,750	17,750	17,750	0	0.0%
_Total_06000 George Peabody House Ci	48,517	50,241	51,539	53,750	53,750	53,750	0	0.0%

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51110 Salaries - Full Time	1,028,197	1,059,288	978,357	1,156,475	1,191,247	1,098,747		
51120 Wages - Part Time	290,246	294,922	276,803	207,751	229,356	318,900		
51130 Overtime Earnings	10,547	6,149	15,246	12,000	12,000	12,000		
51180 Longevity	10,734	12,576	11,591	12,950	10,680	10,680		
_Total_SALARIES	1,339,724	1,372,935	1,281,997	1,389,176	1,443,283	1,440,327	51,151	3.7%
52114 Electricity - Building L	64,658	66,323	64,125	67,000	69,000	67,000		
52210 Natural Gas - Heat	25,495	24,000	24,000	24,000	24,000	24,000		
52211 Water Charges	1,286	1,396	1,175	1,500	1,500	1,500		
53118 Data Processing Services	73,950	76,000	58,966	76,000	78,600	78,600		
53125 Outside Services	32,276	32,711	33,883	35,000	38,000	35,000		
53410 Telephone Services	4,976	4,438	4,775	6,000	5,000	5,000		
53420 Postage Services	1,715	1,470	980	2,500	2,000	2,000		
54110 Gasoline	1,499	815	856	1,500	1,500	1,500		
54200 Office Supplies	25,370	26,568	27,720	28,000	28,000	28,000		
54913 Uniforms	733	718	671	625	750	750		
57360 Books And Subscriptions	177,665	175,202	167,122	180,000	190,000	180,000		
58121 Equipment	7,996	8,220	8,005	8,000	8,000	8,000		
_Total_EXPENSES	417,619	417,861	392,278	430,125	446,350	431,350	1,225	0.3%
_Total_06010 Main Library	1,757,343	1,790,796	1,674,275	1,819,301	1,889,633	1,871,677	52,376	2.9%

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51110 Salaries - Full Time	229,857	216,959	218,943	226,328	253,328	251,579		
51120 Wages - Part Time	22,690	23,352	29,543	32,100	39,548	35,000		
51130 Overtime Earnings	0	0	143	0	0	0		
51180 Longevity	2,083	1,300	1,500	1,500	1,800	1,800		
51190 Payroll Stipends	1,020	90	120	1,080	720	720		
<u>_Total_SALARIES</u>	<u>255,650</u>	<u>241,701</u>	<u>250,249</u>	<u>261,008</u>	<u>295,396</u>	<u>289,099</u>	<u>28,091</u>	<u>10.8%</u>
53125 Outside Services	8,007	8,067	13,400	10,000	21,500	21,500		
53410 Telephone Services	2,989	2,293	1,452	1,825	1,825	1,825		
53420 Postage Services	500	80	500	500	500	500		
54200 Office Supplies	998	1,399	1,092	1,400	1,400	1,400		
54217 Materials & Supplies	83	155	252	150	150	150		
57300 Other Charges And Expens		450	480	720				
57313 Travel Allowances	840	964	579	1,200	1,200	700		
57350 Professional Dues	601	705	440	775	775	775		
57370 Conferences	2,225	2,457	3,044	3,000	5,500	3,000		
<u>_Total_EXPENSES</u>	<u>16,243</u>	<u>16,570</u>	<u>21,239</u>	<u>19,570</u>	<u>32,850</u>	<u>29,850</u>	<u>10,280</u>	<u>52.5%</u>
<u>_Total_06230 Recreation</u>	<u>271,893</u>	<u>258,271</u>	<u>271,488</u>	<u>280,578</u>	<u>328,246</u>	<u>318,949</u>	<u>38,371</u>	<u>13.7%</u>

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015 Actual</u>	<u>Fiscal 2016 Actual</u>	<u>Fiscal 2017 Actual YTD</u>	<u>Fiscal 2017 Base Budget</u>	<u>Fiscal 2018 Dept Request</u>	<u>Fiscal 2018 Mayor Approved</u>	<u>FY2017-FY2018 Change</u>	<u>% Change</u>
51110 Salaries - Full Time	165,827	168,853	158,946	172,192	175,636	175,672		
51120 Wages - Part Time	22,371	21,218	15,067	31,000	31,000	24,964		
51130 Overtime Earnings	4,950	8,307	8,046	8,000	9,000	9,000		
51180 Longevity	2,300	2,700	2,700	2,000	3,900	3,900		
51190 Payroll Stipends	1,260	180	240	1,080	1,440	1,440		
<u>_Total_SALARIES</u>	<u>196,708</u>	<u>201,258</u>	<u>184,999</u>	<u>214,272</u>	<u>220,976</u>	<u>214,976</u>	<u>704</u>	<u>0.3%</u>
52111 Electricity - Heat	10,178	12,300	9,809	10,000	10,000	10,000		
52211 Water Charges	10,497	15,124	13,491	15,000	20,000	17,000		
53116 Advertising Services	29	81	99	150	150	150		
53125 Outside Services	83,139	87,688	84,686	90,000	92,500	92,500		
54110 Gasoline	23,645	11,272	13,269	16,000	16,000	16,000		
54217 Materials & Supplies	43,987	43,973	43,789	45,000	47,500	47,500		
57300 Other Charges And Expens	0	810	960	1,440	0	0		
57350 Professional Dues	199	408	50	450	250	250		
58113 Roadside Maintenace	28,433	69,337	52,277	71,991	73,790	73,790		
58119 BIKE PATH MAINTENACE CONTR.	9,810	8,659	11,464	15,000	15,000	15,000		
58559 Mowing Contract Parks	40,359	83,052	110,178	105,000	125,500	125,500		
<u>_Total_EXPENSES</u>	<u>250,276</u>	<u>332,704</u>	<u>340,072</u>	<u>370,031</u>	<u>400,690</u>	<u>397,690</u>	<u>27,659</u>	<u>7.5%</u>
<u>_Total_06610 Parks</u>	<u>446,984</u>	<u>533,962</u>	<u>525,071</u>	<u>584,303</u>	<u>621,666</u>	<u>612,666</u>	<u>28,363</u>	<u>4.9%</u>

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015</u> <u>Actual</u>	<u>Fiscal 2016</u> <u>Actual</u>	<u>Fiscal 2017</u> <u>Actual YTD</u>	<u>Fiscal 2017</u> <u>Base Budget</u>	<u>Fiscal 2018</u> <u>Dept Request</u>	<u>Fiscal 2018</u> <u>Mayor Approved</u>	<u>FY2017-FY2018</u> <u>Change</u>	<u>% Change</u>
51110 Salaries - Full Time	207,789	221,907	210,782	226,064	235,085	236,582		
51120 Wages - Part Time	184,898	205,901	203,788	190,000	209,000	209,000		
51130 Overtime Earnings	34,903	45,679	48,420	31,000	55,000	55,000		
51180 Longevity	1,000	1,400	1,400	1,400	1,400	1,400		
51183 TELEPHONE STIPEND	0	0	0	360	0	0		
51190 Payroll Stipends	0	0	290	0	360	360		
<u>_Total_ SALARIES</u>	<u>428,590</u>	<u>474,887</u>	<u>464,680</u>	<u>448,824</u>	<u>500,845</u>	<u>502,342</u>	<u>53,518</u>	<u>11.9%</u>
52111 Electricity - Heat	31,062	27,005	24,900	25,000	26,000	26,000		
52210 Natural Gas - Heat	7,805	2,466	3,279	6,500	5,500	5,500		
52211 Water Charges	4,059	1,710	3,104	3,500	3,500	3,500		
53116 Advertising Services	5,371	3,922	3,751	4,500	4,500	4,500		
53125 Outside Services	20,564	17,253	20,401	24,000	24,000	24,000		
53410 Telephone Services	5,081	4,136	4,211	4,200	4,200	4,200		
54110 Gasoline	4,037	4,423	5,500	5,500	5,500	5,500		
54120 Diesel Fuel	6,940	3,992	3,635	6,500	6,500	6,500		
54200 Office Supplies	1,699	1,867	1,534	2,100	2,100	2,100		
54217 Materials & Supplies	14,026	14,009	14,277	14,500	14,500	14,500		
54846 Chemicals	35,657	32,854	40,378	37,000	37,000	37,000		
57201 Transportation Exp - Jam	11,760	10,254	8,353	11,000	11,000	11,000		
57310 Instate Travel Reimburse	14	0	0	0	0	0		
57350 Professional Dues	2,145	1,221	555	1,100	1,100	1,100		
57360 Books And Subscriptions	279	0	0	0	0	0		
57370 Conferences	0	550	575	1,500	1,500	1,500		
<u>_Total_ EXPENSES</u>	<u>150,499</u>	<u>125,662</u>	<u>134,453</u>	<u>146,900</u>	<u>146,900</u>	<u>146,900</u>	<u>0</u>	<u>0.0%</u>

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015</u> <u>Actual</u>	<u>Fiscal 2016</u> <u>Actual</u>	<u>Fiscal 2017</u> <u>Actual YTD</u>	<u>Fiscal 2017</u> <u>Base Budget</u>	<u>Fiscal 2018</u> <u>Dept Request</u>	<u>Fiscal 2018</u> <u>Mayor Approved</u>	<u>FY2017-FY2018</u> <u>Change</u>	<u>% Change</u>
<u>_Total_06620 Brooksby Farm</u>	579,089	600,549	599,133	595,724	647,745	649,242	53,518	9.0%

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51110 Salaries - Full Time	0	0	21,424	36,500	48,707	48,707		
51120 Wages - Part Time	0	0	9,335	17,000	80,520	80,520		
51615 Health Insurance	0	0	0	11,000	11,000	11,000		
_Total_SALARIES	0	0	30,759	64,500	140,227	140,227	75,727	117.4%
52111 Electricity - Heat	0	0	815	1,500	3,500	3,500		
52210 Natural Gas - Heat	0	0	10,889	11,000	18,000	18,000		
52211 Water Charges	0	0	76	800	800	800		
52309 Building Repairs & Maint	0	0	6,424	16,000	32,000	25,000		
53116 Advertising Services	0	0	55	500	1,000	1,000		
53125 Outside Services	0	0	579	5,000	10,000	8,000		
53410 Telephone Services	0	0	801	1,200	2,000	2,000		
54110 Gasoline	0	0	0	500	2,000	2,000		
54200 Office Supplies	0	0	98	1,000	2,000	2,000		
54201 Supplies-Concession Stan	0	0	53,080	30,000	80,000	80,000		
54217 Materials & Supplies	0	0	2,266	3,500	12,000	12,000		
54218 Office Equipment	0	0	8,933	4,500	3,000	3,000		
_Total_EXPENSES	0	0	84,016	75,500	166,300	157,300	81,800	108.3%
_Total_06640 TILLIES FARM	0	0	114,775	140,000	306,527	297,527	157,527	112.5%

City of Peabody, Massachusetts
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51110 Salaries - Full Time	134,562	154,017	149,011	161,367	164,595	164,632		
51130 Overtime Earnings	11,258	11,678	11,202	10,000	10,000	9,963		
51180 Longevity	1,100	1,000	1,000	1,000	1,000	1,000		
51190 Payroll Stipends	0	0	180	0	1,080	1,080		
<u>_Total_SALARIES</u>	<u>146,920</u>	<u>166,695</u>	<u>161,393</u>	<u>172,367</u>	<u>176,675</u>	<u>176,675</u>	<u>4,308</u>	<u>2.5%</u>
53116 Advertising Services	0	200	0	200	200	200		
53125 Outside Services	31,442	32,267	24,481	31,000	31,000	31,000		
54217 Materials & Supplies	10,485	12,292	11,304	10,500	12,000	12,000		
54421 Tree Replacements	9,702	9,961	4,563	10,000	10,000	10,000		
57300 Other Charges And Expens	0	0	720	1,080	0	0		
57350 Professional Dues	345	319	0	340	340	340		
<u>_Total_EXPENSES</u>	<u>51,974</u>	<u>55,039</u>	<u>41,068</u>	<u>53,120</u>	<u>53,540</u>	<u>53,540</u>	<u>420</u>	<u>0.8%</u>
<u>_Total_06650 Forestry</u>	<u>198,894</u>	<u>221,734</u>	<u>202,461</u>	<u>225,487</u>	<u>230,215</u>	<u>230,215</u>	<u>4,728</u>	<u>2.1%</u>

City of Peabody, Massachusetts
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<u>Account and Description</u>	<u>Fiscal 2015 Actual</u>	<u>Fiscal 2016 Actual</u>	<u>Fiscal 2017 Actual YTD</u>	<u>Fiscal 2017 Base Budget</u>	<u>Fiscal 2018 Dept Request</u>	<u>Fiscal 2018 Mayor Approved</u>	<u>FY2017-FY2018 Change</u>	<u>% Change</u>
51190 Payroll Stipends	0	825	825	900	900	900		
_Total_SALARIES	0	825	825	900	900	900	0	0.0%
52311 Public Property Maintena	0	0	0	1,000	1,000	1,000		
53123 Stenographic Services	900	0	0	800	800	800		
53125 Outside Services	875	1,225	1,000	0	0	0		
53420 Postage Services	0	0	0	400	400	400		
54217 Materials & Supplies	227	0	0	500	500	500		
_Total_EXPENSES	2,002	1,225	1,000	2,700	2,700	2,700	0	0.0%
_Total_06910 Historical Commission	2,002	2,050	1,825	3,600	3,600	3,600	0	0.0%

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59100 Maturing Principal	4,547,900	5,252,562	5,492,562	5,493,000	5,493,000	5,255,000		
59200 Interest Payments Debt S	1,504,287	1,836,924	2,136,299	2,136,330	2,136,330	2,306,000		
59250 Interest Short Term Debt	164,573	248,438	333,500	400,000	400,000	425,000		
59261 Debt Issue Expenses	21,055	6,431	-10,370	50,000	50,000	50,000		
<u>_Total_EXPENSES</u>	<u>6,237,815</u>	<u>7,344,355</u>	<u>7,951,991</u>	<u>8,079,330</u>	<u>8,079,330</u>	<u>8,036,000</u>	<u>-43,330</u>	<u>-0.5%</u>
<u>_Total_07000 Debt Service</u>	<u>6,237,815</u>	<u>7,344,355</u>	<u>7,951,991</u>	<u>8,079,330</u>	<u>8,079,330</u>	<u>8,036,000</u>	<u>-43,330</u>	<u>-0.5%</u>

City of Peabody, Massachusetts
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51110 Salaries - Full Time	34,167	27,869	0	0	0	0		
51617 City Contribution - Reti	8,696,817	9,214,983	9,552,777	9,552,777	9,927,724	9,927,724		
51618 Noncontributory Pension	-6,025	-2,349	13,364	27,870	0	0		
51622 Worker Comp Retirement	0	0	0	8,517	1,500	1,500		
<u>_Total_SALARIES</u>	<u>8,724,959</u>	<u>9,240,503</u>	<u>9,566,141</u>	<u>9,589,164</u>	<u>9,929,224</u>	<u>9,929,224</u>	<u>340,060</u>	<u>3.5%</u>
53111 Medical & Dental Service	7,186	3,784	22,863	20,000	26,000	26,000		
<u>_Total_EXPENSES</u>	<u>7,186</u>	<u>3,784</u>	<u>22,863</u>	<u>20,000</u>	<u>26,000</u>	<u>26,000</u>	<u>6,000</u>	<u>30.0%</u>
<u>_Total_09110 Peabody Retirement Syst</u>	<u>8,732,145</u>	<u>9,244,287</u>	<u>9,589,004</u>	<u>9,609,164</u>	<u>9,955,224</u>	<u>9,955,224</u>	<u>346,060</u>	<u>3.6%</u>

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51611 Workmen's Compensation	380,655	272,454	283,205	249,000	249,000	249,000		
_Total_SALARIES	380,655	272,454	283,205	249,000	249,000	249,000	0	0.0%
53420 Postage Services	250	150	100	1,000	1,000	1,000		
_Total_EXPENSES	250	150	100	1,000	1,000	1,000	0	0.0%
_Total_09120 Workman's Compensation	380,905	272,604	283,305	250,000	250,000	250,000	0	0.0%

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51192 ADP Payroll Processing Fee	108,524	125,015	109,469	130,000	130,000	130,000		
51912 Sick/Vacation Leave Buy	0	7,625	46,017	50,000	50,000	50,000		
_Total_SALARIES	108,524	132,640	155,486	180,000	180,000	180,000	0	0.0%
_Total_09130 Employee Benefits	108,524	132,640	155,486	180,000	180,000	180,000	0	0.0%

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51612 Unemployment Compensatio	-30,201	25,874	-56,895	40,000	40,000	40,000		
51613 Medicare Tax - City Shar	451,367	432,836	646,115	485,000	485,000	485,000		
51614 Life Insurance	60,124	75,179	53,492	70,000	70,000	70,000		
51615 Health Insurance	12,853,028	14,001,794	20,726,398	12,950,000	13,250,000	13,250,000		
_Total_SALARIES	13,334,318	14,535,683	21,369,110	13,545,000	13,845,000	13,845,000	300,000	2.2%
53125 Outside Services	5,100	5,100	4,675	8,000	8,000	8,000		
57412 General Liability Insura	851,990	951,407	897,586	935,000	1,035,000	998,000		
57415 Gen Insurance Deductible	21,101	39,106	30,000	40,000	40,000	40,000		
_Total_EXPENSES	878,191	995,613	932,261	983,000	1,083,000	1,046,000	63,000	6.4%
_Total_09140 Insurance Administratio	14,212,509	15,531,296	22,301,371	14,528,000	14,928,000	14,891,000	363,000	2.5%
Subtotal City Services	82,702,826	85,413,094	91,277,303	85,681,934	89,421,803	88,643,482	2,961,548	3.5%

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

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51110 Salaries - Full Time	44,487,339	46,765,003	44,861,195	48,189,851		50,351,905		
51130 Overtime Earnings	343,171	391,335	298,549	30,709		30,709		
51180 Longevity		580,125	622,700	0		0		
51602 Employee Benefits	9,200,135	9,479,371	7,373,709	9,453,947		9,874,220		
51612 Unemployment Compensatio	53,717	110,845	133,464	50,000		127,887		
51925 SALARY RESERVE FUND				293,821				
<u>_Total_ SALARIES</u>	<u>54,084,362</u>	<u>57,326,679</u>	<u>53,289,618</u>	<u>58,018,328</u>		<u>60,384,721</u>	<u>2,366,393</u>	<u>4.1%</u>
52132 Utilities	2,193,445	1,634,601	1,446,038	1,606,394		1,506,394		
53141 Contracted Services	3,867,483	4,290,064	4,141,183	4,838,995		4,977,045		
53203 Tuition	3,182,451	4,308,820	4,752,751	4,410,431		3,738,971		
54217 Materials & Supplies	635,644	729,905	570,952	884,893		822,574		
54701 Textbooks	217,338	231,759	154,878	175,559		192,069		
56315 School Choice Assessment	0	0	0	-478,479		-580,107		
57309 Other Expense	85,816	113,688	83,024	149,670		261,952		
57313 Travel Allowances		3,750	13,610	0				
58121 Equipment	315,029	394,118	439,263	681,002		591,174		
<u>_Total_ EXPENSES</u>	<u>10,497,206</u>	<u>11,706,705</u>	<u>11,601,700</u>	<u>12,268,465</u>		<u>11,510,072</u>	<u>-758,393</u>	<u>-6.2%</u>
<u>_Total_ 03000 Education</u>	<u>64,581,568</u>	<u>69,033,384</u>	<u>64,891,318</u>	<u>70,286,793</u>		<u>71,894,793</u>	<u>1,608,000</u>	<u>2.3%</u>

City of Peabody, Massachusetts
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53125 Outside Services	2,000	0	0	2,000	0	0		
_Total _EXPENSES	2,000	0	0	2,000	0	0	-2,000	-100.0%
_Total_03002 School Building Committe	2,000	0	0	2,000	0	0	-2,000	-100.0%

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015 Actual</u>	<u>Fiscal 2016 Actual</u>	<u>Fiscal 2017 Actual YTD</u>	<u>Fiscal 2017 Base Budget</u>	<u>Fiscal 2018 Dept Request</u>	<u>Fiscal 2018 Mayor Approved</u>	<u>FY2017-FY2018 Change</u>	<u>% Change</u>
56210 Northshore Essex Tech	2,529,211	2,693,260	3,409,966	3,471,721	3,979,299	3,979,299		
Total EXPENSES	2,529,211	2,693,260	3,409,966	3,471,721	3,979,299	3,979,299	507,578	14.6%
Total 03010 Northshore Essex Tech	2,529,211	2,693,260	3,409,966	3,471,721	3,979,299	3,979,299	507,578	14.6%
Subtotal Education	67,112,779	71,726,644	68,301,284	73,760,514	3,979,299	75,874,092	2,113,578	2.9%
Total 100 GENERAL FUND	149,815,605	157,139,738	159,578,587	159,442,448	93,401,102	164,517,574	5,075,126	3.2%

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015</u> <u>Actual</u>	<u>Fiscal 2016</u> <u>Actual</u>	<u>Fiscal 2017</u> <u>Actual YTD</u>	<u>Fiscal 2017</u> <u>Base Budget</u>	<u>Fiscal 2018</u> <u>Dept Request</u>	<u>Fiscal 2018</u> <u>Mayor Approved</u>	<u>FY2017-FY2018</u> <u>Change</u>	<u>% Change</u>
51110 Salaries - Full Time	175,675	179,831	166,703	180,680	184,500	184,500		
51120 Wages - Part Time	74,444	85,168	93,023	85,000	100,000	100,000		
51130 Overtime Earnings	1,330	297	979	0	1,000	1,000		
51180 Longevity	2,085	2,162	2,388	2,325	2,500	2,500		
51612 Unemployment Compensatio	0	0	781	1,000	1,000	1,000		
51613 Medicare Tax - City Shar	3,214	3,375	3,203	3,500	3,700	3,700		
51614 Life Insurance	90	90	0	100	100	100		
51615 Health Insurance	45,045	49,539	0	59,000	61,000	61,000		
<u>_Total SALARIES</u>	<u>301,883</u>	<u>320,462</u>	<u>267,077</u>	<u>331,605</u>	<u>353,800</u>	<u>353,800</u>	<u>22,195</u>	<u>6.7%</u>
52114 Electricity - Building L	101,756	89,078	79,142	90,000	94,000	94,000		
52210 Natural Gas - Heat	32,159	26,372	33,364	32,000	32,000	32,000		
52211 Water Charges	9,088	8,034	8,514	8,000	8,000	8,000		
52212 Propane Gas -	573	332	516	300	500	500		
53010 Professional Services	17,269	15,406	25,166	16,000	19,000	19,000		
53116 Advertising Services	5,420	5,051	4,992	6,000	6,000	6,000		
53132 Rubbish Contract	0	1,500	0	1,500	1,500	1,500		
53135 Bank Service Expenses	1,725	1,685	1,938	1,700	1,800	1,800		
53410 Telephone Services	0	0	0	4,000	4,200	4,200		
54200 Office Supplies	1,297	1,995	2,192	1,500	1,500	1,500		
54201 Supplies-Concession Stan	10,297	9,766	9,161	11,000	10,000	10,000		
54202 Vending Supplies	13,081	10,463	9,508	11,000	11,000	11,000		
54218 Office Equipment	6,003	1,793	2,220	1,500	1,500	1,500		
54301 Supplies - Repairs & Mai	44,985	32,109	27,469	29,500	30,000	30,000		
56015 Operating Fee - Comm Of	17,650	17,807	17,096	16,000	17,500	17,500		

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015</u> <u>Actual</u>	<u>Fiscal 2016</u> <u>Actual</u>	<u>Fiscal 2017</u> <u>Actual YTD</u>	<u>Fiscal 2017</u> <u>Base Budget</u>	<u>Fiscal 2018</u> <u>Dept Request</u>	<u>Fiscal 2018</u> <u>Mayor Approved</u>	<u>FY2017-FY2018</u> <u>Change</u>	<u>% Change</u>
56016 Concession Meals Tax	2,118	2,302	1,625	2,100	2,100	2,100		
57310 Instate Travel Reimburse	1,147	735	812	1,100	1,000	1,000		
57370 Conferences	722	367	619	500	500	500		
57412 General Liability Insura	750	7,188	0	1,000	1,000	1,000		
58199 Capital Improvement Prog	11,374	24,423	41,197	29,601	29,600	29,600		
59100 Maturing Principal	55,000	80,000	80,000	80,000	80,000	80,000		
59200 Interest Payments Debt S	22,794	21,694	20,094	20,094	18,500	18,500		
_Total_EXPENSES	355,208	358,100	365,625	364,395	371,200	371,200	6,805	1.9%
_Total_06990 Ice Skating Rink	657,091	678,562	632,702	696,000	725,000	725,000	29,000	4.2%

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015 Actual</u>	<u>Fiscal 2016 Actual</u>	<u>Fiscal 2017 Actual YTD</u>	<u>Fiscal 2017 Base Budget</u>	<u>Fiscal 2018 Dept Request</u>	<u>Fiscal 2018 Mayor Approved</u>	<u>FY2017-FY2018 Change</u>	<u>% Change</u>
51110 Salaries - Full Time	169,600	186,000	162,521	176,019	190,670	181,600		
51120 Wages - Part Time	59,527	53,770	60,978	65,000	70,000	70,000		
51180 Longevity	700	700	700	700	1,300	1,300		
51611 Workmen's Compensation	0	98	0	1,000	1,000	1,000		
51612 Unemployment Compensatio	0	1,911	612	1,000	1,000	1,000		
51613 Medicare Tax - City Shar	2,588	3,272	2,662	3,500	3,500	3,500		
51614 Life Insurance	45	45	0	50	100	100		
51615 Health Insurance	54,201	55,903	0	57,000	55,000	55,000		
<u>_Total_ SALARIES</u>	286,661	301,699	227,473	304,269	322,570	313,500	9,231	3.0%
52114 Electricity - Building L	17,046	17,920	15,277	19,000	19,000	19,000		
52211 Water Charges	8,840	14,434	9,717	20,000	20,000	20,000		
52309 Building Repairs & Maint	7,597	3,733	5,084	7,000	6,000	6,000		
52310 Golf Construction Items	94,135	92,138	87,930	89,000	88,000	88,000		
52317 Equipment Repairs & Main	25,833	27,399	24,678	27,000	27,000	27,000		
52412 Equipment Rental/Lease	61,193	65,950	68,242	68,246	76,363	77,163		
53410 Telephone Services	3,799	4,011	3,210	4,000	4,000	4,000		
54200 Office Supplies	43	82	0	400	400	400		
57370 Conferences	1,301	1,783	1,924	3,500	2,500	1,700		
58199 Capital Improvement Prog	0	6,000	0	5,000	7,500	7,500		
<u>_Total_ EXPENSES</u>	219,787	233,450	216,062	243,146	250,763	250,763	7,617	3.1%
<u>_Total_ 06995 Golf Course</u>	506,448	535,149	443,535	547,415	573,333	564,263	16,848	3.1%

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015</u> <u>Actual</u>	<u>Fiscal 2016</u> <u>Actual</u>	<u>Fiscal 2017</u> <u>Actual YTD</u>	<u>Fiscal 2017</u> <u>Base Budget</u>	<u>Fiscal 2018</u> <u>Dept Request</u>	<u>Fiscal 2018</u> <u>Mayor Approved</u>	<u>FY2017-FY2018</u> <u>Change</u>	<u>% Change</u>
51110 Salaries - Full Time	118,808	120,968	113,619	123,304	132,057	125,800		
51120 Wages - Part Time	77,825	87,636	80,965	88,000	97,000	93,000		
51180 Longevity	800	1,000	1,200	1,200	1,200	1,200		
51613 Medicare Tax - City Shar	2,217	2,952	2,294	3,000	3,500	3,500		
51615 Health Insurance	33,691	32,224	0	36,800	35,000	35,000		
<u>_Total_ SALARIES</u>	<u>233,341</u>	<u>244,780</u>	<u>198,078</u>	<u>252,304</u>	<u>268,757</u>	<u>258,500</u>	<u>6,196</u>	<u>2.5%</u>
52114 Electricity - Building L	16,350	18,248	13,762	17,500	17,500	17,500		
52210 Natural Gas - Heat	5,759	3,951	4,496	5,000	4,500	4,500		
52211 Water Charges	1,432	1,809	1,338	1,600	1,800	1,800		
52309 Building Repairs & Maint	6,702	6,276	3,228	9,356	8,000	6,000		
52414 Rental Of Land	0	0	0	25,000	25,000	25,000		
52416 Cart Lease Expense	79,350	82,048	40,683	68,000	80,000	80,000		
53010 Professional Services	815	840	0	0	0	0		
53135 Bank Service Expenses	19,612	24,334	21,583	23,500	25,000	25,000		
53410 Telephone Services	6,752	6,241	5,763	6,500	6,000	6,000		
53420 Postage Services	0	0	0	25	25	25		
54200 Office Supplies	1,197	1,299	1,425	1,500	1,200	1,200		
54213 Forms/Printing	1,580	1,185	0	1,500	1,500	1,312		
54230 Administration Club House	33,377	34,645	34,320	29,500	33,000	33,000		
54260 Supplies - Golf Concession	31,511	42,006	24,132	29,500	33,000	32,600		
57310 Instate Travel Reimburse	604	480	510	500	700	700		
57350 Professional Dues	235	235	235	0	0	0		
59100 Maturing Principal	385,000	410,000	420,000	420,000	440,000	440,000		
59200 Interest Payments Debt S	101,325	81,450	62,800	62,800	45,600	45,600		
<u>_Total_ EXPENSES</u>	<u>691,601</u>	<u>715,047</u>	<u>634,275</u>	<u>701,781</u>	<u>722,825</u>	<u>720,237</u>	<u>18,456</u>	<u>2.6%</u>
<u>_Total_ 06998 Golf Course Club House</u>	<u>924,942</u>	<u>959,827</u>	<u>832,353</u>	<u>954,085</u>	<u>991,582</u>	<u>978,737</u>	<u>24,652</u>	<u>2.6%</u>

City of Peabody, Massachusetts
Fiscal 2018 Recommended Budget

<u>Account and Description</u>	<u>Fiscal 2015</u> <u>Actual</u>	<u>Fiscal 2016</u> <u>Actual</u>	<u>Fiscal 2017</u> <u>Actual YTD</u>	<u>Fiscal 2017</u> <u>Base Budget</u>	<u>Fiscal 2018</u> <u>Dept Request</u>	<u>Fiscal 2018</u> <u>Mayor Approved</u>	<u>FY2017-FY2018</u> <u>Change</u>	<u>% Change</u>
<u>_Total_440 Golf Course</u>	1,431,390	1,494,976	1,275,888	1,501,500	1,564,915	1,543,000	41,500	2.8%
 Grand Total	151,904,086	159,313,276	161,487,177	161,639,948	95,691,017	166,785,574	5,145,626	3.2%