City of Peabody, Massachusetts
FY 2023 Recommended Budget

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	183,377	163,801	121,550	172,519	122,631	179,514	6,995	4.05%
51190 Payroll Stipends	4,500	4,500	4,125	4,500	4,500	4,500	0	0.00%
_Total_SALARIES	**187,877**	**168,301**	**125,675**	**177,019**	**127,131**	**184,014**	**6,995**	**3.95%**
53116 Advertising Services	10,580	11,867	3,724	4,000	5,156	4,000	0	0.00%
53125 Outside Services	1,105	16,144	42,557	30,000	35,075	30,000	0	0.00%
53147 Charter Review	35,000	0	0	0	0	0	0	0.00%
53420 Postage Services	2,445	3,421	700	2,000	2,000	2,000	0	0.00%
53524 4th Of July Celebration	12,000	0	12,000	12,000	0	12,000	0	0.00%
54200 Office Supplies	1,028	1,486	2,097	1,500	1,922	1,500	0	0.00%
57300 Other Charges And Expens	17,965	16,500	19,800	19,800	19,800	19,800	0	0.00%
_Total_EXPENSES	**80,123**	**49,418**	**80,878**	**69,300**	**63,953**	**69,300**	**0**	**0.00%**
_Total_01110 City Council	**268,000**	**217,719**	**206,553**	**246,319**	**191,084**	**253,314**	**6,995**	**2.84%**

City of Peabody, Massachusetts
FY 2023 Recommended Budget

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	339,132	374,546	341,903	354,789	325,676	384,334	29,545	8.33%
51120 Wages - Part Time	23,268	6,462	1,422	25,000	12,784	20,000	-5,000	-20.00%
51180 Longevity	3,100	1,977	600	600	600	1,000	400	66.67%
_Total_SALARIES	**365,500**	**382,985**	**343,925**	**380,389**	**339,060**	**405,334**	**24,945**	**6.56%**
53010 Professional Services	3,530	200	1,020	2,500	265	2,500	0	0.00%
53420 Postage Services	2,500	1,185	1,660	2,500	1,082	2,500	0	0.00%
54200 Office Supplies	2,867	940	2,858	2,500	1,689	2,500	0	0.00%
54218 Office Equipment	651	1,365	0	2,000	1,836	2,000	0	0.00%
57310 Instate Travel Reimburse	2,156	1,784	618	2,000	1,688	2,000	0	0.00%
57350 Professional Dues	10,428	10,809	10,689	10,900	11,189	10,900	0	0.00%
57370 Conferences	58	699	0	1,000	695	1,000	0	0.00%
57440 Contingent Fund	5,787	3,746	4,931	5,000	4,938	5,000	0	0.00%
_Total_EXPENSES	**27,977**	**20,728**	**21,776**	**28,400**	**23,382**	**28,400**	**0**	**0.00%**
_Total_01210 Mayor	**393,477**	**403,713**	**365,701**	**408,789**	**362,442**	**433,734**	**24,945**	**6.10%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51925 Salary Reserve Fund	0	0	0	1,600,000	0	1,000,000	-600,000	100.00%
_Total_SALARIES	**0**	**0**	**0**	**1,600,000**	**0**	**1,000,000**	**-600,000**	**100.00%**
57410 Reserve Fund	0	0	0	400,000	0	400,000	0	0.00%
_Total_EXPENSES	**0**	**0**	**0**	**400,000**	**0**	**400,000**	**0**	**0.00%**
_Total_01320 Financial Administratio	**0**	**0**	**0**	**2,000,000**	**0**	**1,400,000**	**-600,000**	**-30.00%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	168,377	180,662	180,805	189,115	175,106	185,752	-3,363	-1.78%
51180 Longevity	1,500	1,500	1,500	1,500	1,500	1,800	300	20.00%
_Total_SALARIES	**169,877**	**182,162**	**182,305**	**190,615**	**176,606**	**187,552**	**-3,063**	**-1.61%**
53125 Outside Services	10,000	13,892	12,000	10,000	6,663	10,000	0	0.00%
53420 Postage Services	46	0	38	100	54	100	0	0.00%
54200 Office Supplies	1,235	960	1,764	1,090	482	1,090	0	0.00%
57310 Instate Travel Reimburse	0	0	0	100	0	100	0	0.00%
57350 Professional Dues	0	90	90	100	0	100	0	0.00%
57370 Conferences	0	490	-290	500	0	500	0	0.00%
_Total_EXPENSES	**11,281**	**15,432**	**13,602**	**11,890**	**7,199**	**11,890**	**0**	**0.00%**
_Total_01330 Finance Director	**181,158**	**197,594**	**195,907**	**202,505**	**183,805**	**199,442**	**-3,063**	**-1.51%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	148,843	158,209	158,224	164,051	152,148	161,134	-2,917	-1.78%
51180 Longevity	700	800	1,000	1,000	1,000	1,000	0	0.00%
_Total_SALARIES	**149,543**	**159,009**	**159,224**	**165,051**	**153,148**	**162,134**	**-2,917**	**-1.77%**
53112 Accounting & Auditing Se	0	0	0	57,400	0	60,000	2,600	4.53%
53125 Outside Services	0	12	0	0	0	0	0	0.00%
53420 Postage Services	100	205	50	150	50	150	0	0.00%
54200 Office Supplies	1,452	1,996	1,940	1,060	2,125	1,060	0	0.00%
57310 Instate Travel Reimburse	120	221	0	130	0	130	0	0.00%
57350 Professional Dues	105	105	70	250	105	250	0	0.00%
57370 Conferences	95	0	40	490	0	490	0	0.00%
_Total_EXPENSES	**1,872**	**2,539**	**2,100**	**59,480**	**2,280**	**62,080**	**2,600**	**4.37%**
_Total_01350 Auditor	**151,415**	**161,548**	**161,324**	**224,531**	**155,428**	**224,214**	**-317**	**-0.14%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	118,803	126,371	126,371	130,973	121,521	128,644	-2,329	-1.78%
51180 Longevity	4,300	4,750	5,400	5,400	5,400	5,400	0	0.00%
_Total_SALARIES	**123,103**	**131,121**	**131,771**	**136,373**	**126,921**	**134,044**	**-2,329**	**-1.71%**
53116 Advertising Services	136	0	0	100	0	100	0	0.00%
53125 Outside Services	0	0	0	200	0	200	0	0.00%
53420 Postage Services	0	0	25	200	150	200	0	0.00%
54200 Office Supplies	894	781	393	1,000	211	1,000	0	0.00%
57313 Travel Allowances	0	0	0	100	0	100	0	0.00%
57350 Professional Dues	175	225	225	285	225	285	0	0.00%
57360 Books And Subscriptions	30	0	0	0	0	0	0	0.00%
_Total_EXPENSES	**1,235**	**1,006**	**643**	**1,885**	**586**	**1,885**	**0**	**0.00%**
_Total_01380 Purchasing Agent	**124,338**	**132,127**	**132,414**	**138,258**	**127,507**	**135,929**	**-2,329**	**-1.68%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	330,118	349,294	347,718	350,244	332,406	344,017	-6,227	-1.78%
51120 Wages - Part Time	4,000	0	0	11,667	1,920	11,234	-433	-3.71%
51180 Longevity	2,500	3,000	3,000	3,300	3,300	3,500	200	6.06%
_Total_SALARIES	**336,618**	**352,294**	**350,718**	**365,211**	**337,626**	**358,751**	**-6,460**	**-1.77%**
53010 Professional Services	49,755	29,260	31,820	59,995	48,495	59,995	0	0.00%
53114 Legal Expenses	150	200	0	300	105	300	0	0.00%
53125 Outside Services	8,180	11,900	2,740	10,280	10,280	11,780	1,500	14.59%
53420 Postage Services	2,424	2,310	2,800	3,400	2,600	3,400	0	0.00%
54200 Office Supplies	1,112	947	1,208	1,500	717	1,500	0	0.00%
54218 Office Equipment	29	120	1,223	500	145	500	0	0.00%
57313 Travel Allowances	4,680	3,625	1,740	5,660	1,665	9,360	3,700	65.37%
57350 Professional Dues	965	795	1,135	1,085	1,150	1,085	0	0.00%
57360 Books And Subscriptions	1,717	1,733	1,749	1,800	1,749	1,850	50	2.78%
57370 Conferences	2,043	45	1,077	1,500	200	1,500	0	0.00%
_Total_EXPENSES	**71,055**	**50,935**	**45,492**	**86,020**	**67,106**	**91,270**	**5,250**	**6.10%**
_Total_01410 Assessor	**407,673**	**403,229**	**396,210**	**451,231**	**404,732**	**450,021**	**-1,210**	**-0.27%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	212,844	150,859	177,013	183,302	169,359	182,202	-1,100	-0.60%
51120 Wages - Part Time	0	6,816	0	0	0	0	0	0.00%
51180 Longevity	900	500	1,000	1,000	1,000	1,000	0	0.00%
_Total_SALARIES	**213,744**	**158,175**	**178,013**	**184,302**	**170,359**	**183,202**	**-1,100**	**-0.60%**
53125 Outside Services	6,933	3,981	8,881	4,000	6,115	4,000	0	0.00%
53126 Tax Title Forclosures	3,330	5,166	0	10,000	0	10,000	0	0.00%
53135 Bank Service Expenses	1,333	26	799	500	746	500	0	0.00%
53420 Postage Services	3,332	4,207	7,148	4,500	8,271	4,500	0	0.00%
54200 Office Supplies	3,089	3,909	4,474	2,500	5,602	2,500	0	0.00%
57310 Instate Travel Reimburse	249	0	85	250	1,254	1,140	890	356.00%
57350 Professional Dues	1,059	10	80	600	10	300	-300	-50.00%
_Total_EXPENSES	**19,325**	**17,299**	**21,467**	**22,350**	**21,998**	**22,940**	**590**	**2.64%**
_Total_01450 Treasurer	**233,069**	**175,474**	**199,480**	**206,652**	**192,357**	**206,142**	**-510**	**-0.25%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	245,756	234,025	216,779	224,339	208,725	266,203	41,864	18.66%
51120 Wages - Part Time	21,867	34,950	17,059	16,500	8,514	0	-16,500	-100.00%
51180 Longevity	2,200	2,100	2,400	2,800	2,599	2,100	-700	-25.00%
_Total_SALARIES	**269,823**	**271,075**	**236,238**	**243,639**	**219,838**	**268,303**	**24,664**	**10.12%**
53116 Advertising Services	1,855	3,136	3,260	3,500	3,158	3,500	0	0.00%
53135 Bank Service Expenses	101	0	0	0	0	0	0	0.00%
53138 E BILLING EXPENSE	5,248	6,786	8,861	9,000	13,747	16,000	7,000	77.78%
53420 Postage Services	87,851	69,207	74,555	89,500	76,890	75,000	-14,500	-16.20%
54200 Office Supplies	2,341	3,513	2,845	2,500	1,225	2,500	0	0.00%
54213 Forms/Printing	18,347	16,178	11,390	19,000	10,118	12,000	-7,000	-36.84%
54218 Office Equipment	0	0	1,518	1,000	994	1,000	0	0.00%
57310 Instate Travel Reimburse	448	544	0	400	0	400	0	0.00%
57370 Conferences	265	265	180	350	140	350	0	0.00%
_Total_EXPENSES	**116,456**	**99,629**	**102,609**	**125,250**	**106,272**	**110,750**	**-14,500**	**-11.58%**
_Total_01460 Collector	**386,279**	**370,704**	**338,847**	**368,889**	**326,110**	**379,053**	**10,164**	**2.76%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	257,397	231,932	224,339	228,200	202,065	224,143	-4,057	-1.78%
51120 Wages - Part Time	943	0	0	0	0	0	0	0.00%
_Total_SALARIES	**258,340**	**231,932**	**224,339**	**228,200**	**202,065**	**224,143**	**-4,057**	**-1.78%**
53114 Legal Expenses	196,577	88,998	66,834	59,500	197,880	59,500	0	0.00%
_Total_EXPENSES	**196,577**	**88,998**	**66,834**	**59,500**	**197,880**	**59,500**	**0**	**0.00%**
_Total_01510 Legal	**454,917**	**320,930**	**291,173**	**287,700**	**399,945**	**283,643**	**-4,057**	**-1.41%**

City of Peabody, Massachusetts
FY 2023 Recommended Budget

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	222,248	191,581	175,174	303,183	169,222	301,888	-1,295	-0.43%
51120 Wages - Part Time	893	1,500	0	1,200	3,495	10,000	8,800	733.33%
51180 Longevity	300	500	500	800	800	1,100	300	37.50%
51190 Payroll Stipends	0	0	0	0	0	0		
51921 HIRING INCENTIVE	0	0	0	0	0	0		
51922 REFERRAL BONUS	0	0	0	0	0	4,000	4,000	0.00%
_Total_SALARIES	**223,441**	**193,581**	**175,674**	**305,183**	**173,517**	**316,988**	**11,805**	**3.87%**
53111 Medical & Dental Service	27,545	26,300	10,131	17,500	42,501	35,000	17,500	100.00%
53116 Advertising Services	150	0	0	1,500	150	2,500	1,000	66.67%
53117 Instructional Educationa	0	0	0	1,000	0	1,000	0	0.00%
53118 SOFTWARE/IT SERVICES	0	0	0	0	0	44,500	44,500	0.00%
53122 Labor Relations Legal Ex	8,626	7,335	0	6,500	5,241	9,500	3,000	46.15%
53125 Outside Services	2,006	1,516	8,152	1,500	8,080	1,500	0	0.00%
53149 Compliance Training	0	0	0	0	0	15,000	15,000	0.00%
53410 Telephone Services	0	0	0	0	0	0	0	0.00%
53420 Postage Services	2,065	25	360	1,500	400	1,000	-500	-33.33%
53537 Employee Appreciation Da	3,658	3,255	0	4,500	239	5,500	1,000	22.22%
54200 Office Supplies	1,287	1,921	1,835	1,750	1,298	1,750	0	0.00%
54218 Office Equipment	1,318	0	0	1,000	1,263	1,000	0	0.00%
57310 Instate Travel Reimburse	100	0	0	200	9	200	0	0.00%
57350 Professional Dues	1,180	325	0	650	0	650	0	0.00%
57360 Books And Subscriptions	366	0	0	300	0	300	0	0.00%
57370 Conferences	353	285	480	750	535	750	0	0.00%
57372 Staff Development	150	0	0	1,500	0	1,500	0	0.00%
_Total_EXPENSES	**48,804**	**40,962**	**20,958**	**40,150**	**59,716**	**121,650**	**81,500**	**202.99%**
_Total_01520 Human Resources	**272,245**	**234,543**	**196,632**	**345,333**	**233,233**	**438,638**	**93,305**	**27.02%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	217,314	239,971	243,115	335,482	275,082	329,267	-6,215	-1.85%
51120 Wages - Part Time	0	0	0	0	0	30,000	30,000	0.00%
51130 Overtime Earnings	3,835	0	622	2,000	0	5,000	3,000	150.00%
51180 Longevity	1,600	1,600	2,200	2,500	2,500	2,500	0	0.00%
51190 Payroll Stipends	0	0	0	0	3,200	5,000	5,000	0.00%
_Total_SALARIES	**222,749**	**241,571**	**245,937**	**339,982**	**280,782**	**371,767**	**31,785**	**9.35%**
52321 Computer Maintenance	48,813	52,559	71,437	56,200	48,253	222,340	166,140	295.62%
53125 Outside Services	149,474	166,191	179,133	277,602	278,667	185,870	-91,732	-33.04%
54200 Office Supplies	2,534	1,542	2,900	2,500	2,215	2,500	0	0.00%
54218 Office Equipment	3,810	2,952	3,237	2,000	1,975	3,500	1,500	75.00%
57310 Instate Travel Reimburse	3,500	2,942	2,583	3,500	4,083	9,600	6,100	174.29%
57350 Professional Dues	719	660	792	1,500	106	2,500	1,000	66.67%
57360 Books And Subscriptions	762	578	721	1,000	971	2,000	1,000	100.00%
57370 Conferences	500	421	0	0	0	0	0	0.00%
_Total_EXPENSES	**210,112**	**227,845**	**260,803**	**344,302**	**336,270**	**428,310**	**84,008**	**24.40%**
_Total_01550 Information Technology	**432,861**	**469,416**	**506,740**	**684,284**	**617,052**	**800,077**	**115,793**	**16.92%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	222,588	272,984	234,949	243,703	228,719	255,925	12,222	5.02%
51120 Wages - Part Time	2,616	15,117	42,258	20,000	31,477	20,000	0	0.00%
51130 Overtime Earnings	2,266	935	12,787	1,000	278	1,000	0	0.00%
51180 Longevity	5,300	5,400	2,700	3,200	3,200	3,700	500	15.63%
51190 Payroll Stipends	388	215	0	1,250	0	1,250	0	0.00%
_Total_SALARIES	**233,158**	**294,651**	**292,694**	**269,153**	**263,674**	**281,875**	**12,722**	**4.73%**
53116 Advertising Services	509	1,628	0	1,500	2,644	1,500	0	0.00%
53125 Outside Services	22,951	18,278	20,088	20,000	22,550	20,000	0	0.00%
53127 Municipal Code SERVICES	1,425	1,425	1,425	1,425	6,634	1,425	0	0.00%
53420 Postage Services	4,560	6,250	5,300	3,000	3,000	3,000	0	0.00%
54200 Office Supplies	1,355	3,165	3,324	1,200	3,694	1,200	0	0.00%
_Total_EXPENSES	**30,800**	**30,746**	**30,137**	**27,125**	**38,522**	**27,125**	**0**	**0.00%**
_Total_01610 City Clerk	**263,958**	**325,397**	**322,831**	**296,278**	**302,196**	**309,000**	**12,722**	**4.29%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51120 Wages - Part Time	8,634	6,589	13,669	6,245	6,420	6,013	-232	-3.71%
51190 Payroll Stipends	1,513	1,650	1,513	1,650	1,650	1,650	0	0.00%
_Total_SALARIES	**10,147**	**8,239**	**15,182**	**7,895**	**8,070**	**7,663**	**-232**	**-2.94%**
52411 Building Rentals	4,200	4,200	0	0	0	0	0	0.00%
53125 Outside Services	89,233	108,972	122,583	90,000	103,976	102,000	12,000	13.33%
53420 Postage Services	6,120	590	18,620	5,960	5,960	5,960	0	0.00%
54200 Office Supplies	826	1,148	1,122	1,000	1,183	1,000	0	0.00%
_Total_EXPENSES	**100,379**	**114,910**	**142,325**	**96,960**	**111,119**	**108,960**	**12,000**	**12.38%**
_Total_01620 Elections	**110,526**	**123,149**	**157,507**	**104,855**	**119,189**	**116,623**	**11,768**	**11.22%**

City of Peabody, Massachusetts
FY 2023 Recommended Budget

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51120 Wages - Part Time	16,537	15,485	16,537	17,173	0	16,537	-636	-3.70%
51190 Payroll Stipends	3,500	3,500	3,500	3,500	3,365	3,500	0	0.00%
_Total_SALARIES	**20,037**	**18,985**	**20,037**	**20,673**	**3,365**	**20,037**	**-636**	**-3.08%**
53420 Postage Services	150	0	0	150	300	150	0	0.00%
54200 Office Supplies	638	648	738	1,000	750	1,000	0	0.00%
_Total_EXPENSES	**788**	**648**	**738**	**1,150**	**1,050**	**1,150**	**0**	**0.00%**
_Total_01650 License Board	**20,825**	**19,633**	**20,775**	**21,823**	**4,415**	**21,187**	**-636**	**-2.91%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51190 Payroll Stipends	3,000	750	0	3,000	0	3,000	0	0.00%
_Total_SALARIES	**3,000**	**750**	**0**	**3,000**	**0**	**3,000**	**0**	**0.00%**
53010 Professional Services	446	0	0	825	1,395	825	0	0.00%
53116 Advertising Services	0	0	1,826	300	0	300	0	0.00%
53420 Postage Services	0	0	100	200	100	200	0	0.00%
54200 Office Supplies	0	0	0	100	0	100	0	0.00%
57320 Meals Reimbursement	33	166	0	150	206	200	50	33.33%
_Total_EXPENSES	**479**	**166**	**1,926**	**1,575**	**1,701**	**1,625**	**50**	**3.17%**
_Total_01660 Cable T.V. Commission	**3,479**	**916**	**1,926**	**4,575**	**1,701**	**4,625**	**50**	**1.09%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
53115 Management Consulting	0	100	100	100	84	100	0	0.00%
53123 Stenographic Services	100	93	77	100	100	100	0	0.00%
57300 Other Charges And Expens	334	500	409	310	310	310	0	0.00%
57310 Instate Travel Reimburse	239	77	14	200	48	200	0	0.00%
57350 Professional Dues	500	500	0	500	500	500	0	0.00%
57370 Conferences	500	500	500	500	355	500	0	0.00%
58104 Conservation Land Fund	0	59,770	0	0	0	0	0	0.00%
_Total_EXPENSES	**1,673**	**61,540**	**1,100**	**1,710**	**1,397**	**1,710**	**0**	**0.00%**
_Total_01710 Conservation Commission	**1,673**	**61,540**	**1,100**	**1,710**	**1,397**	**1,710**	**0**	**0.00%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
53116 Advertising Services	0	0	0	500	0	500	0	0.00%
53125 Outside Services	446	0	450	250	157	250	0	0.00%
57310 Instate Travel Reimburse	56	0	0	250	0	250	0	0.00%
57350 Professional Dues	714	767	0	800	0	800	0	0.00%
_Total_EXPENSES	**1,216**	**767**	**450**	**1,800**	**157**	**1,800**	**0**	**0.00%**
_Total_01750 Planning Board	**1,216**	**767**	**450**	**1,800**	**157**	**1,800**	**0**	**0.00%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
53123 Stenographic Services	0	0	0	100	0	0	-100	-100.00%
53125 Outside Services	1,500	730	3,050	700	1,700	1,100	400	57.14%
57310 Instate Travel Reimburse	0	100	0	90	0	0	-90	-100.00%
57350 Professional Dues	200	241	0	100	0	0	-100	-100.00%
_Total_EXPENSES	**1,700**	**1,071**	**3,050**	**990**	**1,700**	**1,100**	**110**	**11.11%**
_Total_01780 Board of Appeals	**1,700**	**1,071**	**3,050**	**990**	**1,700**	**1,100**	**110**	**11.11%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	344,283	352,627	301,039	376,664	307,077	368,351	-8,313	-2.21%
51120 Wages - Part Time	41,167	32,219	8,411	40,000	13,767	24,000	-16,000	-40.00%
51180 Longevity	1,000	1,000	1,000	1,000	1,000	1,500	500	50.00%
_Total_SALARIES	**386,450**	**385,846**	**310,450**	**417,664**	**321,844**	**393,851**	**-23,813**	**-5.70%**
52114 Electricity - Building L	31,921	-65,324	25,987	30,000	25,434	30,000	0	0.00%
52131 Oil For Heat	23,735	4,657	0	22,000	0	22,000	0	0.00%
52210 Natural Gas - Heat	0	13,168	24,750	0	21,723	0	0	0.00%
52211 Water Charges	3,880	2,349	1,596	3,000	1,883	3,000	0	0.00%
52311 Public Property Maintena	18,750	27,054	28,131	21,000	17,619	20,000	-1,000	-4.76%
53116 Advertising Services	2,588	801	844	1,000	0	1,000	0	0.00%
53125 Outside Services	-2,621	15,722	13,305	18,200	16,461	18,200	0	0.00%
53410 Telephone Services	16,757	17,429	18,433	17,000	18,119	17,500	500	2.94%
53420 Postage Services	2,070	1,401	655	750	950	750	0	0.00%
54200 Office Supplies	4,004	3,104	1,883	2,750	4,730	3,000	250	9.09%
54217 Materials & Supplies	1,219	2,840	1,106	3,000	133	3,000	0	0.00%
57300 Other Charges And Expens	120	0	0	0	60	0	0	0.00%
57310 Instate Travel Reimburse	691	574	129	1,000	34	1,000	0	0.00%
57313 Travel Allowances	3,270	1,515	1,500	1,500	1,500	2,400	900	60.00%
57350 Professional Dues	2,776	1,234	1,176	2,000	2,221	2,000	0	0.00%
57360 Books And Subscriptions	234	1,340	708	250	989	500	250	100.00%
57370 Conferences	2,004	1,390	746	2,500	2,493	2,500	0	0.00%
_Total_EXPENSES	**111,398**	**29,254**	**120,949**	**125,950**	**114,349**	**126,850**	**900**	**0.71%**
_Total_01810 Community Development	**497,848**	**415,100**	**431,399**	**543,614**	**436,193**	**520,701**	**-22,913**	**-4.21%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51190 Payroll Stipends	2,100	1,200	600	3,675	900	3,675	0	0.00%
_Total_SALARIES	**2,100**	**1,200**	**600**	**3,675**	**900**	**3,675**	**0**	**0.00%**
53125 Outside Services	7,424	0	3,660	0	42	0	0	0.00%
53420 Postage Services	576	0	0	0	0	0	0	0.00%
54200 Office Supplies	0	0	155	0	0	0	0	0.00%
_Total_EXPENSES	**8,000**	**0**	**3,815**	**0**	**42**	**0**	**0**	**0.00%**
_Total_01850 Rent Control Board	**10,100**	**1,200**	**4,415**	**3,675**	**942**	**3,675**	**0**	**0.00%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	451,102	490,420	498,908	551,611	483,485	547,291	-4,320	-0.78%
51120 Wages - Part Time	38,968	22,651	12,138	15,000	0	10,000	-5,000	-33.33%
51130 Overtime Earnings	346	726	554	750	0	500	-250	-33.33%
51180 Longevity	1,800	600	1,200	1,500	1,500	1,700	200	13.33%
51913 Clothing/Uniform Allowan	381	597	0	600	0	600	0	0.00%
_Total_SALARIES	**492,597**	**514,994**	**512,800**	**569,461**	**484,985**	**560,091**	**-9,370**	**-1.65%**
53125 Outside Services	305	0	120	0	0	0	0	0.00%
53410 Telephone Services	4,793	5,862	5,898	4,500	5,505	6,300	1,800	40.00%
53420 Postage Services	2,488	1,580	700	2,000	576	1,000	-1,000	-50.00%
54110 Gasoline	9,886	5,690	1,424	7,000	7,230	7,000	0	0.00%
54200 Office Supplies	1,717	1,363	773	800	1,142	800	0	0.00%
54217 Materials & Supplies	1,308	0	0	400	1,808	1,000	600	150.00%
54218 Office Equipment	2,192	1,324	2,388	800	419	800	0	0.00%
57300 Other Charges And Expens	0	0	0	0	360	0	0	0.00%
57313 Travel Allowances	9,090	9,000	9,000	9,000	9,000	14,400	5,400	60.00%
57350 Professional Dues	195	839	75	800	2,120	1,000	200	25.00%
57360 Books And Subscriptions	96	205	0	200	145	500	300	150.00%
57370 Conferences	1,360	4,665	3,220	800	823	1,000	200	25.00%
_Total_EXPENSES	**33,430**	**30,528**	**23,598**	**26,300**	**29,128**	**33,800**	**7,500**	**28.52%**
_Total_02410 Building	**526,027**	**545,522**	**536,398**	**595,761**	**514,113**	**593,891**	**-1,870**	**-0.31%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	8,007,718	7,981,427	7,881,525	8,523,472	7,603,476	8,215,800	-307,672	-3.61%
51120 Wages - Part Time	39,607	17,547	360	4,000	8,245	4,000	0	0.00%
51130 Overtime Earnings	947,233	1,085,260	1,182,093	800,000	1,833,866	800,000	0	0.00%
51135 Elections Overtime - Pol	38,678	40,923	45,642	40,000	40,216	40,000	0	0.00%
51136 Overtime - Drug Inforcme	47,505	40,071	37,379	25,000	31,281	25,000	0	0.00%
51137 DISPATCHER OVERTIME	141,378	168,965	278,679	80,000	255,321	80,000	0	0.00%
51150 Court Time	51,466	28,856	20,415	57,000	25,228	57,000	0	0.00%
51160 Holidays	290,977	283,084	274,899	293,000	288,972	336,947	43,947	15.00%
51180 Longevity	101,866	100,647	105,882	113,460	100,874	113,460	0	0.00%
51913 Clothing/Uniform Allowan	100,552	90,888	97,639	100,000	80,363	110,000	10,000	10.00%
51915 Career Incentive	725,531	684,429	576,375	650,000	538,711	650,000	0	0.00%
51918 Defibrillator Training	1,000	0	0	500	0	500	0	0.00%
51920 PHYSICAL FITNESS INCENTIVE	0	0	0	2,500	0	2,500	0	0.00%
_Total_SALARIES	**10,493,511**	**10,522,097**	**10,500,888**	**10,688,932**	**10,806,553**	**10,435,207**	**-253,725**	**-2.37%**
52111 Electricity - Heat	60,088	61,992	56,889	61,000	71,297	61,000	0	0.00%
52210 Natural Gas - Heat	2,516	2,349	2,754	2,400	1,873	2,400	0	0.00%
52211 Water Charges	1,862	1,743	1,710	2,400	1,442	2,400	0	0.00%
52321 Computer Maintenance	78,114	85,294	87,726	80,000	70,580	80,000	0	0.00%
53010 Professional Services	6,874	1,642	9,054	4,000	7,782	4,000	0	0.00%
53111 Medical & Dental Service	50,816	154,984	43,945	50,000	101,976	50,000	0	0.00%
53125 Outside Services	70,199	69,755	69,533	64,000	88,634	64,000	0	0.00%
53137 Inservice Training	50,992	8,512	43,911	45,000	44,099	45,000	0	0.00%
53145 Accreditation Services	3,300	3,300	3,800	4,000	2,900	4,000	0	0.00%
53410 Telephone Services	77,912	82,266	80,216	75,000	66,329	75,000	0	0.00%
53420 Postage Services	3,000	3,000	3,000	3,000	2,958	3,000	0	0.00%
54110 Gasoline	103,105	90,973	77,631	82,500	97,598	85,000	2,500	3.03%
54200 Office Supplies	23,146	20,794	22,053	23,000	28,773	23,000	0	0.00%
54213 Forms/Printing	2,851	3,766	846	3,000	985	3,000	0	0.00%
54217 Materials & Supplies	15,704	27,164	15,296	16,000	25,324	16,000	0	0.00%
54301 Supplies - Repairs & Mai	10,146	10,974	10,821	8,000	19,655	8,000	0	0.00%
57310 Instate Travel Reimburse	683	819	0	1,000	0	1,000	0	0.00%
57320 Meals Reimbursement	1,223	1,552	925	1,200	699	1,200	0	0.00%
57340 Miscellaneous Reimbursem	1,665	1,439	481	2,000	586	2,000	0	0.00%
57350 Professional Dues	9,034	8,106	2,750	12,000	7,335	12,000	0	0.00%
57360 Books And Subscriptions	1,889	2,672	2,113	2,000	2,701	2,000	0	0.00%
58314 Police Cruisers	-25	0	0	0	0	0		
_Total_EXPENSES	**575,094**	**643,096**	**535,454**	**541,500**	**643,526**	**544,000**	**2,500**	**0.46%**

Account and Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
_Total_02100 Police	**11,068,605**	**11,165,193**	**11,036,342**	**11,230,432**	**11,450,079**	**10,979,207**	**-251,225**	**-2.24%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	46,036	49,738	0	0	0	50,000	50,000	0.00%
51120 Wages - Part Time	0	0	0	15,000	0	0	-15,000	-100.00%
51130 Overtime Earnings	609	81	0	0	0	0	0	0.00%
51180 Longevity	1,500	1,500	0	0	0	0	0	0.00%
_Total_SALARIES	**48,145**	**51,319**	**0**	**15,000**	**0**	**50,000**	**35,000**	**233.33%**
53118 SOFTWARE/IT SERVICES	3,421	1,949	3,495	3,000	1,547	3,000	0	0.00%
53125 Outside Services	3,410	1,570	1,411	2,500	2,928	2,500	0	0.00%
53410 Telephone Services	407	330	247	500	213	500	0	0.00%
54200 Office Supplies	1,629	600	0	0	0	1,000	1,000	0.00%
_Total_EXPENSES	**8,867**	**4,449**	**5,153**	**6,000**	**4,688**	**7,000**	**1,000**	**16.67%**
_Total_02150 Parking Clerk	**57,012**	**55,768**	**5,153**	**21,000**	**4,688**	**57,000**	**36,000**	**171.43%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	7,796,139	7,795,465	7,806,716	8,158,774	7,439,990	8,220,815	62,041	0.76%
51130 Overtime Earnings	1,057,649	983,805	557,288	400,000	1,926,522	970,000	570,000	142.50%
51160 Holidays	485,329	454,068	492,160	505,000	480,455	536,000	31,000	6.14%
51180 Longevity	105,062	97,078	103,752	101,200	102,404	100,000	-1,200	-1.19%
51190 Payroll Stipends	57,700	53,125	56,850	120,000	54,100	120,000	0	0.00%
51910 EMT STIPEND	0	0	0	54,000	0	65,000	11,000	20.37%
51911 Tuition Reimbursement	24,281	44,586	45,801	32,000	11,439	30,000	-2,000	-6.25%
51913 Clothing/Uniform Allowan	65,081	74,975	71,313	71,675	68,125	80,000	8,325	11.61%
51915 Career Incentive	68,560	71,278	80,290	85,000	83,050	83,000	-2,000	-2.35%
_Total_SALARIES	**9,659,801**	**9,574,380**	**9,214,170**	**9,527,649**	**10,166,085**	**10,204,815**	**677,166**	**7.11%**
52114 Electricity - Building L	33,994	34,357	31,129	33,000	29,641	33,000	0	0.00%
52210 Natural Gas - Heat	31,755	25,527	27,789	26,000	30,099	30,000	4,000	15.38%
52211 Water Charges	4,427	5,252	5,634	5,000	2,583	5,000	0	0.00%
52319 EQUIPMENT & APPARATUS TESTING	7,209	9,896	28,753	34,000	31,123	37,200	3,200	9.41%
53111 Medical & Dental Service	64,148	58,394	65,879	50,000	78,170	50,000	0	0.00%
53125 Outside Services	28,398	39,826	6,333	5,000	4,077	5,000	0	0.00%
53133 Fire Prevention Expenses	4,669	3,579	1,276	3,500	3,508	14,500	11,000	314.29%
53137 Inservice Training	18,484	18,024	9,989	15,000	30,021	20,000	5,000	33.33%
53410 Telephone Services	24,784	28,734	26,048	26,100	17,016	20,000	-6,100	-23.37%
54110 Gasoline	53,794	44,000	31,246	30,000	47,240	39,000	9,000	30.00%
54200 Office Supplies	2,972	3,944	769	3,500	2,638	3,500	0	0.00%
54213 Forms/Printing	2,001	1,297	2,665	1,300	633	1,300	0	0.00%
54217 Materials & Supplies	10,662	9,065	8,976	12,000	13,058	14,500	2,500	20.83%
54911 Public Safety Supplies	60,481	36,518	22,569	22,000	32,051	123,000	101,000	459.09%
54913 Uniforms	40,594	37,595	34,197	37,500	27,062	38,000	500	1.33%
57310 Instate Travel Reimburse	2,508	3,121	234	300	323	500	200	66.67%
57350 Professional Dues	3,532	3,500	3,400	3,500	3,480	5,000	1,500	42.86%
58304 TECHNOLOGY	9,935	15,284	22,000	36,200	40,456	43,200	7,000	19.34%
58315 FIRE ENGINE LEASE	0	0	115,511	115,512	115,511	115,512	0	0.00%
_Total_EXPENSES	**404,347**	**377,913**	**444,397**	**459,412**	**508,690**	**598,212**	**138,800**	**30.21%**
_Total_02200 Fire	**10,064,148**	**9,952,293**	**9,658,567**	**9,987,061**	**10,674,775**	**10,803,027**	**815,966**	**8.17%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	183,167	170,925	174,051	175,911	167,898	172,783	-3,128	-1.78%
51130 Overtime Earnings	19,867	14,835	11,580	17,000	11,305	17,000	0	0.00%
51160 Holidays	11,875	10,379	11,402	13,289	11,402	13,289	0	0.00%
51170 Extra Detail	200	0	0	0	0	0	0	0.00%
51180 Longevity	2,500	2,900	3,200	3,200	3,200	3,200	0	0.00%
51913 Clothing/Uniform Allowan	1,980	1,420	1,420	1,420	1,420	1,420	0	0.00%
_Total_SALARIES	**219,589**	**200,459**	**201,653**	**210,820**	**195,225**	**207,692**	**-3,128**	**-1.48%**
52308 BUILDING MAINT - FIRE	30,041	33,337	20,903	30,000	41,568	50,000	20,000	66.67%
53125 Outside Services	10,019	8,424	1,897	10,000	8,058	10,000	0	0.00%
54157 Vehicle Maintenace Expen	892	2,252	1,526	4,000	2,113	4,000	0	0.00%
54200 Office Supplies	10	0	0	0	0	0	0	0.00%
54217 Materials & Supplies	7,472	8,778	4,874	8,000	4,579	8,000	0	0.00%
54913 Uniforms	754	378	348	800	0	800	0	0.00%
58312 Vehicles - Fire Dept	0	6,955	0	0	0	0	0	0.00%
58323 Fire Alarm Cable Replace	0	4,956	0	5,000	0	5,000	0	0.00%
_Total_EXPENSES	**49,188**	**65,080**	**29,548**	**57,800**	**56,318**	**77,800**	**20,000**	**34.60%**
_Total_02250 Fire Alarm	**268,777**	**265,539**	**231,201**	**268,620**	**251,543**	**285,492**	**16,872**	**6.28%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	8,970	5,500	9,867	50,000	11,872	45,000	-5,000	-10.00%
_Total_SALARIES	**8,970**	**5,500**	**9,867**	**50,000**	**11,872**	**45,000**	**-5,000**	**-10.00%**
53148 EMERGENCY SHELTER	0	0	1,863	10,000	1,054	10,000	0	0.00%
53541 Local Emergency Planning	0	-788	600	1,500	1,795	1,500	0	0.00%
54200 Office Supplies	0	123	0	0	0	0	0	0.00%
54217 Materials & Supplies	594	986	0	0	0	0	0	0.00%
57320 Meals Reimbursement	259	0	0	0	0	0	0	0.00%
_Total_EXPENSES	**853**	**321**	**2,463**	**11,500**	**2,849**	**11,500**	**0**	**0.00%**
_Total_02910 Emergency Management	**9,823**	**5,821**	**12,330**	**61,500**	**14,721**	**56,500**	**-5,000**	**-8.13%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	50,565	53,617	53,664	55,728	51,600	54,737	-991	-1.78%
51120 Wages - Part Time	0	0	0	0	0	0	0	0.00%
51130 Overtime Earnings	0	0	2,031	1,000	1,006	1,000	0	0.00%
51150 Court Time	0	0	0	200	0	200	0	0.00%
51180 Longevity	500	500	500	500	500	500	0	0.00%
51913 Clothing/Uniform Allowan	1,017	1,004	1,000	1,000	0	1,000	0	0.00%
_Total_SALARIES	**52,082**	**55,121**	**57,195**	**58,428**	**53,106**	**57,437**	**-991**	**-1.70%**
53125 Outside Services	600	3	0	100	0	100	0	0.00%
53410 Telephone Services	741	1,049	749	900	824	900	0	0.00%
53420 Postage Services	200	200	0	0	0	100	100	0.00%
54200 Office Supplies	595	650	500	500	440	500	0	0.00%
54217 Materials & Supplies	319	899	250	250	74	250	0	0.00%
54911 Public Safety Supplies	5,901	3,615	3,451	3,000	4,344	3,000	0	0.00%
57370 Conferences	0	127	0	200	0	200	0	0.00%
_Total_EXPENSES	**8,356**	**6,543**	**4,950**	**4,950**	**5,682**	**5,050**	**100**	**2.02%**
_Total_02920 Dog Officer	**60,438**	**61,664**	**62,145**	**63,378**	**58,788**	**62,487**	**-891**	**-1.41%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
52321 Computer Maintenance	1,052	375	0	1,000	0	1,000	0	0.00%
53125 Outside Services	4,420	1,522	428	1,000	654	1,000	0	0.00%
53420 Postage Services	1,000	1,000	0	0	0	0	0	0.00%
54200 Office Supplies	1,372	913	525	1,000	648	1,000	0	0.00%
54217 Materials & Supplies	0	6,330	129	1,000	129	1,000	0	0.00%
58121 Equipment	12,513	3,138	10,910	8,000	12,031	8,000	0	0.00%
_Total_EXPENSES	**20,357**	**13,278**	**11,992**	**12,000**	**13,462**	**12,000**	**0**	**0.00%**
_Total_04800 Park Meter Maint	**20,357**	**13,278**	**11,992**	**12,000**	**13,462**	**12,000**	**0**	**0.00%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	812,780	901,028	621,429	668,304	528,848	760,042	91,738	13.73%
51120 Wages - Part Time	56,555	16,431	0	0	0	0	0	0.00%
51125 Overtime - Snow & Ice	126,379	105,894	116,539	120,000	127,673	120,000	0	0.00%
51130 Overtime Earnings	171,298	137,723	141,220	100,000	147,272	100,000	0	0.00%
51180 Longevity	11,100	14,200	11,264	11,500	9,836	8,500	-3,000	-26.09%
51913 Clothing/Uniform Allowan	4,362	10,131	4,353	4,000	3,952	4,000	0	0.00%
_Total_SALARIES	**1,182,474**	**1,185,407**	**894,805**	**903,804**	**817,581**	**992,542**	**88,738**	**9.82%**
52113 Electricity Street Light	474,780	314,200	340,336	350,000	286,291	340,000	-10,000	-2.86%
52412 Equipment Rental/Lease	504	577	649	500	373	500	0	0.00%
53125 Outside Services	177,393	172,064	155,624	150,000	177,927	150,000	0	0.00%
53136 Snow Removal Services	649,084	517,362	748,643	300,000	1,058,925	300,000	0	0.00%
54217 Materials & Supplies	202,373	205,099	209,615	150,000	217,198	150,000	0	0.00%
54219 Snow Equipment Supplies/	70,233	79,629	91,937	70,000	84,969	70,000	0	0.00%
54812 Sand And Road Salt	309,683	232,297	350,994	175,000	461,382	175,000	0	0.00%
57320 Meals Reimbursement	2,550	1,848	559	3,500	547	3,500	0	0.00%
58135 Road Projects-Non Ch90	45,122	102,094	88,383	55,000	99,157	55,000	0	0.00%
58149 Sidewalk/Berm	87,857	147,696	94,116	250,000	109,973	250,000	0	0.00%
58252 Facility Maintenance	44,260	16,897	24,388	25,000	18,874	25,000	0	0.00%
_Total_EXPENSES	**2,063,839**	**1,789,763**	**2,105,244**	**1,529,000**	**2,515,616**	**1,519,000**	**-10,000**	**-0.65%**
_Total_04210 Streets And Highways	**3,246,313**	**2,975,170**	**3,000,049**	**2,432,804**	**3,333,197**	**2,511,542**	**78,738**	**3.24%**

City of Peabody, Massachusetts
FY 2023 Recommended Budget

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	649,179	533,566	486,241	305,032	276,056	258,110	-46,922	-15.38%
51120 Wages - Part Time	12,835	4,429	0	0	0	0	0	0.00%
51130 Overtime Earnings	868	120	820	1,000	118	1,000	0	0.00%
51180 Longevity	9,000	9,800	7,100	5,900	5,200	5,200	-700	-11.86%
51917 Educational Reimbursemen	460	426	50	2,000	935	2,000	0	0.00%
_Total_SALARIES	**672,342**	**548,341**	**494,211**	**313,932**	**282,309**	**266,310**	**-47,622**	**-15.17%**
52114 Electricity - Building L	33,127	26,781	30,209	30,000	25,759	30,000	0	0.00%
52210 Natural Gas - Heat	29,430	23,861	34,158	27,000	38,886	27,000	0	0.00%
53116 Advertising Services	775	634	24	500	220	500	0	0.00%
53125 Outside Services	33,897	26,831	38,076	30,000	33,799	30,000	0	0.00%
53410 Telephone Services	31,869	31,195	28,911	29,000	23,934	29,000	0	0.00%
53420 Postage Services	250	0	0	0	0	0	0	0.00%
54200 Office Supplies	1,130	1,697	3,613	1,500	3,028	1,500	0	0.00%
54217 Materials & Supplies	483	14	78	500	191	500	0	0.00%
54218 Office Equipment	7,994	14,490	4,835	10,000	4,309	10,000	0	0.00%
56000 Intergovernmental	720	442	244	1,000	25	1,000	0	0.00%
57350 Professional Dues	2,221	2,126	1,688	1,500	2,041	1,500	0	0.00%
_Total_EXPENSES	**141,896**	**128,071**	**141,836**	**131,000**	**132,192**	**131,000**	**0**	**0.00%**
_Total_04220 Public Works Administra	**814,238**	**676,412**	**636,047**	**444,932**	**414,501**	**397,310**	**-47,622**	**-10.70%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	279,537	245,485	232,803	249,999	204,863	240,271	-9,728	-3.89%
51120 Wages - Part Time	12,829	13,571	11,700	5,000	9,949	10,000	5,000	100.00%
51130 Overtime Earnings	21,383	17,657	15,228	20,000	17,803	17,000	-3,000	-15.00%
51180 Longevity	3,500	3,300	4,600	4,600	4,251	4,100	-500	-10.87%
51913 Clothing/Uniform Allowan	9,117	10,817	10,142	8,000	9,885	8,000	0	0.00%
_Total_SALARIES	**326,366**	**290,830**	**274,473**	**287,599**	**246,751**	**279,371**	**-8,228**	**-2.86%**
53125 Outside Services	31,282	23,638	40,381	32,500	24,585	32,500	0	0.00%
54110 Gasoline	32,084	52,453	41,891	65,000	30,596	72,000	7,000	10.77%
54120 Diesel Fuel	51,312	27,851	60,836	45,000	157,201	50,000	5,000	11.11%
54151 Motor Oil & Lub	27,774	29,972	17,752	20,000	0	20,000	0	0.00%
54152 Tires & Tubes	24,369	18,145	27,005	20,000	26,933	25,000	5,000	25.00%
54155 Parts & Accessories	149,074	113,753	96,120	95,000	130,622	100,000	5,000	5.26%
54158 Fire Equipment Supplies	96,955	70,751	59,218	50,000	76,958	50,000	0	0.00%
54217 Materials & Supplies	3,726	3,397	10,418	4,000	7,135	4,000	0	0.00%
58499 Inspections and Emissions	14,634	12,505	14,260	14,000	13,715	14,000	0	0.00%
_Total_EXPENSES	**431,210**	**352,465**	**367,881**	**345,500**	**467,745**	**367,500**	**22,000**	**6.37%**
_Total_04250 Garage	**757,576**	**643,295**	**642,354**	**633,099**	**714,496**	**646,871**	**13,772**	**2.18%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	44,350	29,723	62,173	69,577	64,518	68,340	-1,237	-1.78%
51130 Overtime Earnings	7,866	4,197	651	3,000	668	0	-3,000	-100.00%
51180 Longevity	500	700	2,700	2,700	2,700	2,700	0	0.00%
51913 Clothing/Uniform Allowan	0	222	0	500	85	500	0	0.00%
_Total_SALARIES	**52,716**	**34,842**	**65,524**	**75,777**	**67,971**	**71,540**	**-4,237**	**-5.59%**
52114 Electricity - Building L	5,826	4,620	3,677	5,000	7,335	5,000	0	0.00%
52210 Natural Gas - Heat	3,341	2,160	2,606	2,800	2,435	2,800	0	0.00%
52317 Equipment Repairs & Main	2,100	650	0	3,000	1,994	3,000	0	0.00%
53125 Outside Services	38,124	29,085	13,876	20,000	58,661	20,000	0	0.00%
53132 Rubbish Contract	2,342,375	2,367,769	2,585,326	2,800,000	2,548,953	3,000,000	200,000	7.14%
53142 Recycling Contract	910,156	918,971	889,950	996,000	862,050	996,000	0	0.00%
54200 Office Supplies	138	437	489	500	402	500	0	0.00%
54217 Materials & Supplies	51	222	103	0	0	0	0	0.00%
58148 Envir Monitoring Landfil	40,223	39,933	52,583	35,000	14,312	35,000	0	0.00%
_Total_EXPENSES	**3,342,334**	**3,363,847**	**3,548,610**	**3,862,300**	**3,496,142**	**4,062,300**	**200,000**	**5.18%**
_Total_04310 Solid Waste Disposal	**3,395,050**	**3,398,689**	**3,614,134**	**3,938,077**	**3,564,113**	**4,133,840**	**195,763**	**4.97%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	2,829,986	2,796,686	2,977,855	3,169,321	2,174,097	2,914,415	-254,906	-8.04%
51120 Wages - Part Time	34,000	45,000	20,461	35,500	27,027	35,500	0	0.00%
51130 Overtime Earnings	258,538	150,000	160,764	175,000	232,376	250,000	75,000	42.86%
51180 Longevity	3,000	3,000	44,514	54,800	43,859	43,400	-11,400	-20.80%
_Total_SALARIES	**3,125,524**	**2,994,686**	**3,203,594**	**3,434,621**	**2,477,359**	**3,243,315**	**-191,306**	**-5.57%**
52311 Public Property Maintena	68,582	70,000	49,550	90,000	47,888	40,000	-50,000	-55.56%
53125 Outside Services	307,417	241,006	349,564	400,000	344,239	398,000	-2,000	-0.50%
53410 Telephone Services	0	0	6,968	0	8,487	10,000	10,000	0.00%
54110 Gasoline	2,081	4,000	9,871	5,000	12,054	20,000	15,000	300.00%
54217 Materials & Supplies	248,778	217,000	291,452	257,500	283,541	307,000	49,500	19.22%
54913 Uniforms	746	750	664	750	2,031	2,250	1,500	200.00%
57313 Travel Allowances	1,625	2,500	3,697	2,500	3,342	4,000	1,500	60.00%
58121 Equipment	49,259	20,500	8,215	30,000	1,879	4,500	-25,500	-85.00%
_Total_EXPENSES	**678,488**	**555,756**	**719,981**	**785,750**	**703,461**	**785,750**	**0**	**0.00%**
_Total_04905 FACILITIES	**3,804,012**	**3,550,442**	**3,923,575**	**4,220,371**	**3,180,820**	**4,029,065**	**-191,306**	**-4.53%**

City of Peabody, Massachusetts
FY 2023 Recommended Budget

Account_and_Description	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**2022 Actual YTD**	**2023 Mayor's Proposed**	**Proposed $ Change**	**% Change 2022-2023**
51110 Salaries - Full Time	243,784	165,418	198,700	234,000	173,134	244,355	10,355	4.43%
51120 Wages - Part Time	11,057	17,410	0	40,000	37,379	40,000	0	0.00%
51130 Overtime Earnings	18,049	1,697	7,241	12,000	6,572	12,000	0	0.00%
51180 Longevity	2,700	0	0	0	0	1,100	1,100	100.00%
51913 Clothing/Uniform Allowan	1,405	500	1,744	1,400	913	1,800	400	28.57%
_Total_SALARIES	**276,995**	**185,025**	**207,685**	**287,400**	**217,998**	**299,255**	**11,855**	**4.12%**
52114 Electricity - Building L	2,339	2,193	2,107	2,500	2,123	2,500	0	0.00%
52210 Natural Gas - Heat	5,203	1,337	1,536	2,000	1,241	2,500	500	25.00%
52211 Water Charges	57	27	51	100	155	400	300	300.00%
53125 Outside Services	172	40	45	500	450	1,000	500	100.00%
53135 Bank Service Expenses	3,604	3,081	5,161	3,200	4,097	3,200	0	0.00%
53410 Telephone Services	2,063	1,949	1,874	2,000	1,582	2,000	0	0.00%
53420 Postage Services	0	110	193	200	0	200	0	0.00%
54110 Gasoline	4,378	3,478	5,143	4,500	5,942	5,000	500	11.11%
54200 Office Supplies	626	548	835	650	526	1,000	350	53.85%
54217 Materials & Supplies	2,132	2,807	3,570	5,000	3,128	5,000	0	0.00%
_Total_EXPENSES	**20,574**	**15,570**	**20,515**	**20,650**	**19,244**	**22,800**	**2,150**	**10.41%**
_Total_04910 Cemetery	**297,569**	**200,595**	**228,200**	**308,050**	**237,242**	**322,055**	**14,005**	**4.55%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
57447 GRANT MATCH	65,000	0	0	0	0	0	0	0.00%
_Total_EXPENSES	**65,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
_Total_02951 DRUG FREE COMMUNITIES SUPPO	**65,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	356,505	402,042	445,232	439,986	435,123	437,938	-2,048	-0.47%
51120 Wages - Part Time	17,082	14,219	0	17,739	-10,605	23,082	5,343	30.12%
51130 Overtime Earnings	0	0	30,981	1,500	0	1,500	0	0.00%
51180 Longevity	3,500	3,900	4,100	4,100	4,196	3,400	-700	-17.07%
51190 Payroll Stipends	2,098	6,279	2,578	9,168	15,883	14,250	5,082	55.43%
51913 Clothing/Uniform Allowan	647	571	465	1,000	148	1,000	0	0.00%
_Total_SALARIES	**379,832**	**427,011**	**483,356**	**473,493**	**444,745**	**481,170**	**7,677**	**1.62%**
53116 Advertising Services	689	0	161	800	0	700	-100	-12.50%
53125 Outside Services	19,381	23,365	-1,703	9,000	4,922	9,000	0	0.00%
53410 Telephone Services	1,901	2,025	2,395	2,500	1,864	2,300	-200	-8.00%
53420 Postage Services	3,133	3,624	1,486	2,800	2,800	2,800	0	0.00%
54110 Gasoline	4,173	2,902	2,774	4,700	3,838	8,500	3,800	80.85%
54200 Office Supplies	1,894	1,885	673	1,700	1,475	1,800	100	5.88%
54218 Office Equipment	3,204	2,308	2,478	2,000	2,120	2,400	400	20.00%
54600 Medical Supplies	9,776	7,268	5	9,000	7,840	11,000	2,000	22.22%
57310 Instate Travel Reimburse	967	559	62	1,200	0	600	-600	-50.00%
57313 Travel Allowances	4,498	5,535	6,000	6,000	5,902	9,600	3,600	60.00%
57350 Professional Dues	2,896	3,706	1,785	3,300	1,400	3,500	200	6.06%
57448 Hazardous Waste Collecti	8,310	-61	0	16,000	2,615	17,000	1,000	6.25%
_Total_EXPENSES	**60,822**	**53,116**	**16,116**	**59,000**	**34,776**	**69,200**	**10,200**	**17.29%**
_Total_05010 Health Administration	**440,654**	**480,127**	**499,472**	**532,493**	**479,521**	**550,370**	**17,877**	**3.36%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	817,308	842,457	947,485	1,037,178	955,750	1,036,904	-274	-0.03%
51120 Wages - Part Time	88,877	134,835	89,924	82,181	68,610	63,452	-18,729	-22.79%
51130 Overtime Earnings	1,620	1,326	8,366	1,500	30	1,500	0	0.00%
51180 Longevity	3,300	4,300	5,907	6,700	6,480	6,200	-500	-7.46%
51190 Payroll Stipends	1,500	0	1,000	6,900	15,750	5,550	-1,350	-19.57%
51913 Clothing/Uniform Allowan	1,060	1,558	1,601	2,800	1,593	2,800	0	0.00%
_Total_SALARIES	**913,665**	**984,476**	**1,054,283**	**1,137,259**	**1,048,213**	**1,116,406**	**-20,853**	**-1.83%**
53125 Outside Services	4,602	10,296	8,553	9,300	11,134	10,000	700	7.53%
53410 Telephone Services	0	300	360	600	330	360	-240	-40.00%
53420 Postage Services	200	200	0	300	0	200	-100	-33.33%
54110 Gasoline	0	0	0	600	0	0	-600	-100.00%
54200 Office Supplies	449	251	1,716	800	416	800	0	0.00%
54218 Office Equipment	1,756	744	3,403	2,000	3,125	3,000	1,000	50.00%
54600 Medical Supplies	3,244	2,749	9,953	5,000	3,830	5,500	500	10.00%
57313 Travel Allowances	367	367	400	1,500	400	2,400	900	60.00%
57350 Professional Dues	3,642	3,313	577	4,500	1,229	5,000	500	11.11%
_Total_EXPENSES	**14,260**	**18,220**	**24,962**	**24,600**	**20,464**	**27,260**	**2,660**	**10.81%**
_Total_05030 School Health Administr	**927,925**	**1,002,696**	**1,079,245**	**1,161,859**	**1,068,677**	**1,143,666**	**-18,193**	**-1.57%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	951,799	989,670	877,094	1,376,425	1,532,247	1,233,243	-143,182	-10.40%
51120 Wages - Part Time	50,864	50,000	24,708	210,516	98,454	160,000	-50,516	-24.00%
51130 Overtime Earnings	31,417	30,000	37,937	30,000	54,308	37,000	7,000	23.33%
51180 Longevity	12,690	13,100	13,542	14,000	13,500	16,000	2,000	14.29%
_Total_SALARIES	**1,046,770**	**1,082,770**	**953,281**	**1,630,941**	**1,698,509**	**1,446,243**	**-184,698**	**-11.32%**
52111 Electricity - Heat	41,178	35,576	24,857	40,000	27,946	40,000	0	0.00%
52210 Natural Gas - Heat	21,185	17,159	16,243	15,000	17,623	15,000	0	0.00%
52211 Water Charges	7,633	8,595	9,988	9,000	2,154	9,000	0	0.00%
52329 Building Maintenance	68,633	84,474	82,437	79,000	63,085	79,000	0	0.00%
53125 Outside Services	11,948	15,560	20,064	14,000	11,321	14,000	0	0.00%
54110 Gasoline	48,867	38,552	15,230	43,000	40,668	43,000	0	0.00%
_Total_EXPENSES	**199,444**	**199,916**	**168,819**	**200,000**	**162,797**	**200,000**	**0**	**0.00%**
_Total_05310 Council On Aging	**1,246,214**	**1,282,686**	**1,122,100**	**1,830,941**	**1,861,306**	**1,646,243**	**-184,698**	**-10.09%**

Account and Description	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**2022 Actual YTD**	**2023 Mayor's Proposed**	**Proposed $ Change**	**% Change 2022-2023**
51120 Wages - Part Time	1,375	1,500	1,500	1,500	1,500	1,500	0	0.00%
_Total_SALARIES	**1,375**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**0**	**0.00%**
_Total_05410 DISABILITY COMMISSION	**1,375**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**0**	**0.00%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	115,911	123,213	123,302	140,145	110,771	137,742	-2,403	-1.71%
51180 Longevity	0	0	500	800	300	800	0	0.00%
_Total_SALARIES	**115,911**	**123,213**	**123,802**	**140,945**	**111,071**	**138,542**	**-2,403**	**-1.70%**
53111 Medical & Dental Service	1,246	212	183	0	0	0	0	0.00%
53125 Outside Services	0	34	0	0	0	0	0	0.00%
53420 Postage Services	700	140	335	250	325	250	0	0.00%
53522 Memorial Day Celebration	0	0	0	5,500	0	5,500	0	0.00%
54110 Gasoline	0	290	0	500	0	500	0	0.00%
54200 Office Supplies	2,385	2,359	1,870	350	1,536	350	0	0.00%
57300 Other Charges And Expens	237,615	224,162	223,909	220,000	192,741	200,000	-20,000	-9.09%
57310 Instate Travel Reimburse	0	0	0	300	0	300	0	0.00%
57313 Travel Allowances	1,000	750	0	1,000	0	3,100	2,100	210.00%
_Total_EXPENSES	**242,946**	**227,947**	**226,297**	**227,900**	**194,602**	**210,000**	**-17,900**	**-7.85%**
_Total_05510 Veterans Service	**358,857**	**351,160**	**350,099**	**368,845**	**305,673**	**348,542**	**-20,303**	**-5.50%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
53146 Community Programs	6,658	6,193	709	0	5,706	6,500	6,500	0.00%
53521 International Festival	21,370	21,295	0	0	-1,780	25,000	25,000	0.00%
53522 Memorial Day Celebration	10,741	6,902	176	10,000	0	10,000	0	0.00%
53523 Military Organizations	10,800	12,000	10,800	12,000	600	12,000	0	0.00%
53527 Intnat'l Festival Donati	2,714	-114	0	0	0	0	0	0.00%
53533 Pride In Peabody Program	1,361	170	1,487	1,500	0	2,000	500	33.33%
53538 Student Government Day	2,306	112	0	2,500	2,189	2,500	0	0.00%
53539 Inaugural Ceremonies	2,591	1,513	0	2,000	824	2,000	0	0.00%
53542 SCHOOL OLYMPICS	4,434	3,575	0	4,500	479	4,500	0	0.00%
53544 Holiday Festival	1,963	889	-58	3,000	1,460	2,500	-500	-16.67%
53546 FIREWORKS	22,921	20,023	0	0	0	20,000	20,000	0.00%
53547 Band/City Concerts	13,595	23,617	0	0	8,188	20,000	20,000	0.00%
53551 Veterans Memorial Monume	10,356	0	0	0	0	0	0	0.00%
53560 ST. PATRICK'S DAY	211	0	0	0	0	0	0	0.00%
_Total_EXPENSES	**112,021**	**96,175**	**13,114**	**35,500**	**17,666**	**107,000**	**71,500**	**201.41%**
_Total_05600 Community Programs	**112,021**	**96,175**	**13,114**	**35,500**	**17,666**	**107,000**	**71,500**	**201.41%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51120 Wages - Part Time	35,882	40,364	0	25,000	36,525	25,000	0	0.00%
_Total_SALARIES	**35,882**	**40,364**	**0**	**25,000**	**36,525**	**25,000**	**0**	**0.00%**
52114 Electricity - Building L	5,126	3,816	2,437	5,000	3,023	5,000	0	0.00%
52210 Natural Gas - Heat	4,480	4,136	667	4,000	4,954	4,000	0	0.00%
53125 Outside Services	976	6,713	2,294	2,000	6,910	2,000	0	0.00%
53410 Telephone Services	2,846	822	1,296	2,500	105	2,500	0	0.00%
53420 Postage Services	0	0	0	100	0	100	0	0.00%
53553 Museum Acquisitions	0	0	0	750	0	750	0	0.00%
54200 Office Supplies	66	798	0	500	1,129	500	0	0.00%
54203 Archival Supplies	0	0	0	500	0	500	0	0.00%
54700 Educational Supplies	125	0	0	500	0	500	0	0.00%
57300 Other Charges And Expens	0	68	0	300	308	300	0	0.00%
57360 Books And Subscriptions	391	0	0	0	0	0	0	0.00%
_Total_EXPENSES	**14,010**	**16,353**	**6,694**	**16,150**	**16,429**	**16,150**	**0**	**0.00%**
_Total_06000 George Peabody House Ci	**49,892**	**56,717**	**6,694**	**41,150**	**52,954**	**41,150**	**0**	**0.00%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	1,029,212	966,246	932,817	1,076,513	997,579	1,102,566	26,053	2.42%
51120 Wages - Part Time	285,644	283,824	77,781	273,581	205,891	262,430	-11,151	-4.08%
51180 Longevity	9,690	9,417	8,300	8,400	8,200	8,400	0	0.00%
_Total_SALARIES	**1,324,546**	**1,259,487**	**1,018,898**	**1,358,494**	**1,211,670**	**1,373,396**	**14,902**	**1.10%**
52114 Electricity - Building L	58,973	57,150	48,904	60,000	54,347	60,000	0	0.00%
52210 Natural Gas - Heat	24,933	20,958	21,115	24,000	21,887	21,000	-3,000	-12.50%
52211 Water Charges	1,566	1,613	642	1,500	757	1,500	0	0.00%
53118 SOFTWARE/IT SERVICES	80,300	84,820	71,485	100,190	71,788	100,190	0	0.00%
53125 Outside Services	32,088	38,640	48,536	13,000	11,663	13,000	0	0.00%
53410 Telephone Services	4,533	3,809	3,703	4,500	3,475	4,500	0	0.00%
53420 Postage Services	1,045	660	550	1,045	0	511	-534	-51.10%
54110 Gasoline	55	0	0	0	0	0	0	0.00%
54200 Office Supplies	20,373	21,469	12,472	20,000	20,329	20,000	0	0.00%
54204 TRUSTEE EXPENSES	399	374	0	0	0	1,000	1,000	0.00%
57360 Books And Subscriptions	186,549	157,528	207,174	210,000	204,051	215,000	5,000	2.38%
58121 Equipment	7,411	10,777	7,731	12,000	11,324	12,000	0	0.00%
_Total_EXPENSES	**418,225**	**397,798**	**422,312**	**446,235**	**399,621**	**448,701**	**2,466**	**0.55%**
_Total_06010 Main Library	**1,742,771**	**1,657,285**	**1,441,210**	**1,804,729**	**1,611,291**	**1,822,097**	**17,368**	**0.96%**

Account and Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	0	0	0	0	0	123,000	123,000	100.00%
51120 Wages - Part Time	0	0	0	0	0	45,000	45,000	100.00%
51613 Medicare Tax - City Shar	0	0	0	0	0	800	800	100.00%
51614 Life Insurance	0	0	0	0	0	110	110	100.00%
51615 Health Insurance	0	0	0	0	0	40,000	40,000	100.00%
51616 RETIREMENT	0	0	0	0	0	0	0	100.00%
_Total_SALARIES	**0**	**0**	**0**	**0**	**0**	**208,910**	**208,910**	**100.00%**
52111 Electricity - Heat	0	0	0	0	0	9,500	9,500	100.00%
52210 Natural Gas - Heat	0	0	0	0	0	5,000	5,000	100.00%
52211 Water Charges	0	0	0	0	0	1,600	1,600	100.00%
52414 Rental Of Land	0	0	0	0	0	83,000	83,000	100.00%
53116 Advertising Services	0	0	0	0	0	4,000	4,000	100.00%
53125 Outside Services	0	0	0	0	0	20,000	20,000	100.00%
53135 Bank Service Expenses	0	0	0	0	0	4,500	4,500	100.00%
53410 Telephone Services	0	0	0	0	0	5,500	5,500	100.00%
53420 Postage Services	0	0	0	0	0	1,000	1,000	100.00%
54200 Office Supplies	0	0	0	0	0	1,500	1,500	100.00%
54217 Materials & Supplies	0	0	0	0	0	10,000	10,000	100.00%
54218 Office Equipment	0	0	0	0	0	15,000	15,000	100.00%
56013 TAXES	0	0	0	0	0	16,000	16,000	100.00%
56016 Concession Meals Tax	0	0	0	0	0	1,500	1,500	100.00%
57350 Professional Dues	0	0	0	0	0	500	500	100.00%
57412 general Liability Insurance	0	0	0	0	0			
_Total_EXPENSES	**0**	**0**	**0**	**0**	**0**	**178,600**	**178,600**	**100.00%**
_Total_06100 PEABODY CHILDREN'S MUSEUM	**0**	**0**	**0**	**0**	**0**	**387,510**	**387,510**	**100.00%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	234,823	264,377	264,997	274,930	251,810	272,401	-2,529	-0.92%
51120 Wages - Part Time	33,004	29,788	7,836	12,500	11,274	12,500	0	0.00%
51180 Longevity	2,200	2,000	2,300	2,700	2,700	2,700	0	0.00%
51190 Payroll Stipends	0	600	120	720	630	720	0	0.00%
_Total_SALARIES	**270,027**	**296,765**	**275,253**	**290,850**	**266,414**	**288,321**	**-2,529**	**-0.87%**
53125 Outside Services	9,677	16,266	5,125	5,000	4,590	5,000	0	0.00%
53410 Telephone Services	1,615	1,449	1,783	1,700	839	1,700	0	0.00%
53420 Postage Services	400	0	200	200	100	200	0	0.00%
54200 Office Supplies	1,396	1,885	1,500	1,500	981	1,500	0	0.00%
54217 Materials & Supplies	320	301	161	250	275	250	0	0.00%
57313 Travel Allowances	695	642	700	650	749	650	0	0.00%
57350 Professional Dues	485	830	375	700	250	700	0	0.00%
57370 Conferences	2,601	2,903	242	2,000	4,377	3,000	1,000	50.00%
_Total_EXPENSES	**17,189**	**24,276**	**10,086**	**12,000**	**12,161**	**13,000**	**1,000**	**8.33%**
_Total_06230 Recreation	**287,216**	**321,041**	**285,339**	**302,850**	**278,575**	**301,321**	**-1,529**	**-0.50%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	179,336	192,549	191,908	199,289	184,527	195,746	-3,543	-1.78%
51120 Wages - Part Time	23,998	17,874	1,061	16,000	5,655	10,000	-6,000	-37.50%
51130 Overtime Earnings	6,388	8,264	4,600	4,000	4,366	5,000	1,000	25.00%
51180 Longevity	3,900	4,100	4,300	4,300	4,300	4,900	600	13.95%
51190 Payroll Stipends	360	1,200	240	1,440	1,520	1,440	0	0.00%
_Total_SALARIES	**213,982**	**223,987**	**202,109**	**225,029**	**200,368**	**217,086**	**-7,943**	**-3.53%**
52111 Electricity - Heat	10,797	16,501	14,061	12,000	14,298	12,000	0	0.00%
52211 Water Charges	8,993	12,845	20,092	15,000	15,471	15,000	0	0.00%
53125 Outside Services	84,906	116,574	91,289	95,000	97,588	100,000	5,000	5.26%
54110 Gasoline	14,245	12,529	12,326	12,000	13,616	14,000	2,000	16.67%
54217 Materials & Supplies	52,765	58,981	61,517	50,000	61,910	65,000	15,000	30.00%
57350 Professional Dues	175	50	205	300	253	300	0	0.00%
58113 Roadside Maintenace	84,827	75,100	103,277	87,281	84,891	89,908	2,627	3.01%
58119 BIKE PATH MAINTENACE CONTRACT	9,925	24,270	17,770	25,000	11,150	25,000	0	0.00%
58559 Mowing Contract Parks	147,753	149,142	129,606	126,000	118,315	149,135	23,135	18.36%
_Total_EXPENSES	**414,386**	**465,992**	**450,143**	**422,581**	**417,492**	**470,343**	**47,762**	**11.30%**
_Total_06610 Parks	**628,368**	**689,979**	**652,252**	**647,610**	**617,860**	**687,429**	**39,819**	**6.15%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	239,281	214,379	223,874	255,972	235,248	257,781	1,809	0.71%
51120 Wages - Part Time	295,552	308,912	228,780	225,000	318,596	250,000	25,000	11.11%
51130 Overtime Earnings	72,071	64,171	44,262	55,000	45,119	50,000	-5,000	-9.09%
51180 Longevity	1,400	1,992	2,100	2,100	2,100	2,100	0	0.00%
51190 Payroll Stipends	151	720	120	1,080	1,020	1,440	360	33.33%
_Total_SALARIES	**608,455**	**590,174**	**499,136**	**539,152**	**602,083**	**561,321**	**22,169**	**4.11%**
52111 Electricity - Heat	24,591	18,310	17,943	25,000	21,216	23,000	-2,000	-8.00%
52210 Natural Gas - Heat	5,661	5,176	6,528	5,000	8,209	6,500	1,500	30.00%
52211 Water Charges	2,618	3,012	1,706	3,000	1,763	3,000	0	0.00%
52309 Building Repairs & Maint	0	0	0	0	0	2,500	2,500	0.00%
53116 Advertising Services	3,129	3,068	216	1,500	0	1,000	-500	-33.33%
53125 Outside Services	25,331	19,778	23,273	26,000	28,288	26,000	0	0.00%
53410 Telephone Services	4,136	4,338	5,298	4,250	3,834	4,250	0	0.00%
54110 Gasoline	7,978	4,338	4,159	5,500	6,562	6,500	1,000	18.18%
54120 Diesel Fuel	6,558	4,464	2,573	5,000	5,607	6,000	1,000	20.00%
54200 Office Supplies	2,273	2,837	2,406	2,100	1,224	2,100	0	0.00%
54217 Materials & Supplies	12,285	11,277	9,960	12,500	7,692	12,500	0	0.00%
54846 Chemicals	29,602	27,586	43,011	27,100	28,475	29,000	1,900	7.01%
57201 Transportation Exp - Jam	12,972	13,160	10,801	13,000	10,501	13,000	0	0.00%
57350 Professional Dues	1,365	767	1,267	900	1,237	900	0	0.00%
57370 Conferences	382	1,238	30	500	67	500	0	0.00%
_Total_EXPENSES	**138,881**	**119,349**	**129,171**	**131,350**	**124,675**	**136,750**	**5,400**	**4.11%**
_Total_06620 Brooksby Farm	**747,336**	**709,523**	**628,307**	**670,502**	**726,758**	**698,071**	**27,569**	**4.11%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	83,660	101,481	101,558	110,137	103,871	116,598	6,461	5.87%
51120 Wages - Part Time	47,493	53,916	9,277	45,000	54,125	48,000	3,000	6.67%
51130 Overtime Earnings	22,468	18,832	8,602	7,500	8,299	6,000	-1,500	-20.00%
51180 Longevity	0	0	0	0	0	600	600	0.00%
_Total_SALARIES	**153,621**	**174,229**	**119,437**	**162,637**	**166,295**	**171,198**	**8,561**	**5.26%**
52111 Electricity - Heat	2,906	2,405	3,730	3,500	3,182	3,500	0	0.00%
52210 Natural Gas - Heat	15,923	11,574	9,998	10,000	12,634	10,000	0	0.00%
52211 Water Charges	772	949	1,902	1,500	683	1,500	0	0.00%
52309 Building Repairs & Maint	12,039	4,011	14,728	10,000	4,717	10,000	0	0.00%
53116 Advertising Services	0	0	767	500	850	500	0	0.00%
53125 Outside Services	5,191	6,462	6,257	5,000	2,580	5,000	0	0.00%
53410 Telephone Services	2,575	3,564	4,276	3,500	3,867	3,500	0	0.00%
54110 Gasoline	1,500	1,176	596	1,000	390	1,000	0	0.00%
54200 Office Supplies	303	1,452	538	1,000	264	1,000	0	0.00%
54201 Supplies-Concession Stan	24,957	875	5,225	10,000	34	10,000	0	0.00%
54217 Materials & Supplies	9,926	1,680	4,620	5,000	2,890	5,000	0	0.00%
54218 Office Equipment	1,482	650	1,331	1,500	1,407	1,500	0	0.00%
_Total_EXPENSES	**77,574**	**34,798**	**53,968**	**52,500**	**33,498**	**52,500**	**0**	**0.00%**
_Total_06640 TILLIES FARM	**231,195**	**209,027**	**173,405**	**215,137**	**199,793**	**223,698**	**8,561**	**3.98%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	148,500	177,520	177,962	184,184	170,540	177,361	-6,823	-3.70%
51130 Overtime Earnings	9,189	12,022	13,607	12,000	3,873	12,000	0	0.00%
51180 Longevity	1,200	3,300	3,300	3,300	3,300	3,300	0	0.00%
51190 Payroll Stipends	0	900	180	1,680	1,590	1,980	300	17.86%
_Total_SALARIES	**158,889**	**193,742**	**195,049**	**201,164**	**179,303**	**194,641**	**-6,523**	**-3.24%**
53116 Advertising Services	100	0	0	200	0	200	0	0.00%
53125 Outside Services	31,899	71,027	46,371	37,500	60,149	46,500	9,000	24.00%
54217 Materials & Supplies	14,820	14,797	15,896	15,500	9,849	15,500	0	0.00%
54421 Tree Replacements	9,054	8,584	3,270	9,000	9,000	9,000	0	0.00%
57300 Other Charges And Expens	180	0	0	0	0	0	0	0.00%
57350 Professional Dues	425	190	499	500	85	500	0	0.00%
_Total_EXPENSES	**56,478**	**94,598**	**66,036**	**62,700**	**79,083**	**71,700**	**9,000**	**14.35%**
_Total_06650 Forestry	**215,367**	**288,340**	**261,085**	**263,864**	**258,386**	**266,341**	**2,477**	**0.94%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51190 Payroll Stipends	1,200	900	2,400	900	2,150	900	0	0.00%
_Total_SALARIES	**1,200**	**900**	**2,400**	**900**	**2,150**	**900**	**0**	**0.00%**
53123 Stenographic Services	0	0	1,400	800	0	800	0	0.00%
53420 Postage Services	0	0	0	100	0	100	0	0.00%
54217 Materials & Supplies	0	763	0	500	424	500	0	0.00%
_Total_EXPENSES	**0**	**763**	**1,400**	**1,400**	**424**	**1,400**	**0**	**0.00%**
_Total_06910 Historical Commission	**1,200**	**1,663**	**3,800**	**2,300**	**2,574**	**2,300**	**0**	**0.00%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
59100 Maturing Principal	5,504,500	5,115,000	5,150,000	5,190,000	5,190,000	5,682,800	492,800	9.50%
59200 Interest Payments Debt S	2,472,181	2,645,804	2,387,033	2,185,083	2,293,473	2,210,738	25,655	1.17%
59250 Interest Short Term Debt	269,250	134,698	215,050	225,000	153,644	200,000	-25,000	-11.11%
59261 Debt Issue Expenses	-10,560	-32,275	-58,224	75,000	15,599	75,000	0	0.00%
59262 STABILIZATION PAYBACK	125,000	125,000	0	0	0	0	0	0.00%
_Total_EXPENSES	**8,360,371**	**7,988,227**	**7,693,859**	**7,675,083**	**7,652,716**	**8,168,538**	**493,455**	**6.43%**
_Total_07000 Debt Service	**8,360,371**	**7,988,227**	**7,693,859**	**7,675,083**	**7,652,716**	**8,168,538**	**493,455**	**6.43%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51617 City Contribution - Reti	10,291,515	10,418,913	10,751,938	11,601,497	12,002,563	12,480,272	878,775	7.57%
_Total_SALARIES	**10,291,515**	**10,418,913**	**10,751,938**	**11,601,497**	**12,002,563**	**12,480,272**	**878,775**	**7.57%**
53111 Medical & Dental Service	14,956	15,840	14,324	15,000	14,985	15,000	0	0.00%
_Total_EXPENSES	**14,956**	**15,840**	**14,324**	**15,000**	**14,985**	**15,000**	**0**	**0.00%**
_Total_09110 Peabody Retirement Syst	**10,306,471**	**10,434,753**	**10,766,262**	**11,616,497**	**12,017,548**	**12,495,272**	**878,775**	**7.56%**

Account and Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51611 Workmen's Compensation	241,917	272,955	335,683	249,000	340,310	299,000	50,000	20.08%
_Total_SALARIES	**241,917**	**272,955**	**335,683**	**249,000**	**340,310**	**299,000**	**50,000**	**20.08%**
53420 Postage Services	200	200	0	1,000	100	1,000	0	0.00%
_Total_EXPENSES	**200**	**200**	**0**	**1,000**	**100**	**1,000**	**0**	**0.00%**
_Total_09120 Workman's Compensation	**242,117**	**273,155**	**335,683**	**250,000**	**340,410**	**300,000**	**50,000**	**20.00%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51912 Sick/Vacation Leave Buy	0	7,290	0	50,000	0	75,000	25,000	100.00%
_Total_SALARIES	**0**	**7,290**	**0**	**50,000**	**0**	**75,000**	**25,000**	**50.00%**
51192 ADP Payroll Processing Fee	172,403	203,204	183,953	200,000	197,052	200,000	0	0.00%
_Total_EXPENSES	**172,403**	**203,204**	**183,953**	**200,000**	**197,052**	**200,000**	**0**	**0.00%**
_Total_09130 Employee Benefits	**172,403**	**210,494**	**183,953**	**250,000**	**197,052**	**275,000**	**25,000**	**10.00%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51612 Unemployment Compensatio	9,316	4,099	62,936	335,000	15,674	35,000	-300,000	-89.55%
51613 Medicare Tax - City Shar	513,974	461,821	447,993	500,000	607,191	600,000	100,000	20.00%
51614 Life Insurance	83,924	98,751	83,540	100,000	42,065	100,000	0	0.00%
51615 Health Insurance	13,844,038	13,905,250	13,600,000	13,300,000	15,711,088	13,800,000	500,000	3.76%
_Total_SALARIES	**14,451,252**	**14,469,921**	**14,194,469**	**14,235,000**	**16,376,018**	**14,535,000**	**300,000**	**2.11%**
53125 Outside Services	7,800	7,800	6,500	8,000	7,800	8,000	0	0.00%
57412 General Liability Insura	1,065,260	1,071,926	1,069,596	1,120,000	1,255,044	1,190,000	70,000	6.25%
57415 Gen Insurance Deductible	30,944	59,057	20,789	50,000	6,730	50,000	0	0.00%
_Total_EXPENSES	**1,104,004**	**1,138,783**	**1,096,885**	**1,178,000**	**1,269,574**	**1,248,000**	**70,000**	**5.94%**
_Total_09140 Insurance Administratio	**15,555,256**	**15,608,704**	**15,291,354**	**15,413,000**	**17,645,592**	**15,783,000**	**370,000**	**2.40%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
_Total_100 GENERAL FUND	**80,298,711**	**79,208,703**	**78,321,654**	**83,844,756**	**83,823,975**	**86,323,963**	**2,479,207**	**2.96%**
Education								
School Budget	74,640,490	77,295,393	74,818,076	76,604,358	66,357,345	83,281,902	**6,677,544**	**8.72%**
Transfer to Facilities		-2,931,035						
Northshore Essex	4,088,857	4,347,832	4,384,350	4,394,132	4,416,082	4,811,861	**417,729**	**9.51%**
Total Education	**78,729,347**	**78,712,190**	**79,202,426**	**80,998,490**	**70,773,427**	**88,093,763**	**7,095,273**	**8.76%**
Total City and School Budgets	**159,028,058**	**157,920,893**	**157,524,080**	**164,843,246**	**154,597,402**	**174,417,726**	**9,574,480**	**5.81%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	239,115	257,831	259,835	259,877	262,061	255,335	-4,542	-1.75%
51120 Wages - Part Time	43,023	33,608	19,561	37,000	42,534	37,000	0	0.00%
51130 Overtime Earnings	3,126	2,003	2,486	2,000	4,145	2,000	0	0.00%
51180 Longevity	2,764	3,456	3,456	4,000	4,323	4,550	550	13.75%
51612 Unemployment Compensatio	0	0	0	500	0	0	-500	-100.00%
51613 Medicare Tax - City Shar	3,860	3,982	3,842	4,000	3,068	4,000	0	0.00%
51614 Life Insurance	90	90	124	100	0	100	0	0.00%
51615 Health Insurance	66,348	97,320	92,147	92,152	85,947	88,639	-3,513	-3.81%
51616 RETIREMENT	0	0	0	0	0	49,345	49,345	0.00%
_Total_SALARIES	**358,326**	**398,290**	**381,451**	**399,629**	**402,078**	**440,969**	**41,340**	**10.34%**
52114 Electricity - Building L	84,067	76,158	78,520	87,000	78,617	90,000	3,000	3.45%
52210 Natural Gas - Heat	52,717	40,004	33,701	54,000	37,230	55,000	1,000	1.85%
52211 Water Charges	9,218	10,608	6,908	8,000	7,672	8,000	0	0.00%
52212 Propane Gas -	284	1,036	224	400	195	300	-100	-25.00%
53010 Professional Services	24,909	21,898	11,887	19,000	18,847	20,000	1,000	5.26%
53116 Advertising Services	6,676	2,711	4,040	4,700	3,686	5,000	300	6.38%
53135 Bank Service Expenses	6,446	4,086	3,918	4,000	5,314	3,500	-500	-12.50%
53410 Telephone Services	0	4,626	4,612	4,500	4,001	4,500	0	0.00%
54200 Office Supplies	1,650	946	1,779	1,387	1,972	1,250	-137	-9.88%
54201 Supplies-Concession Stan	8,724	8,325	55	8,000	9,088	8,000	0	0.00%
54202 Vending Supplies	5,414	4,413	1,467	6,000	3,992	5,000	-1,000	-16.67%
54218 Office Equipment	1,264	2,245	898	1,000	3,982	2,500	1,500	150.00%
54301 Supplies - Repairs & Mai	49,936	37,549	40,470	37,440	36,701	40,000	2,560	6.84%
56015 Operating Fee - Comm Of	18,676	13,136	15,938	16,000	16,539	16,000	0	0.00%
56016 Concession Meals Tax	1,355	1,512	0	1,600	1,581	1,600	0	0.00%
57310 Instate Travel Reimburse	894	720	606	500	1,297	500	0	0.00%
57370 Conferences	653	175	175	400	0	400	0	0.00%
57412 General Liability Insura	0	750	0	750	0	750	0	0.00%
58199 CIP IMPROVEMENTS	43,338	24,997	13,790	20,000	18,153	20,000	0	0.00%
59100 Maturing Principal	80,000	80,000	80,000	80,000	80,000	80,000	0	0.00%
59200 Interest Payments Debt S	16,894	15,294	13,694	13,694	11,894	9,894	-3,800	-27.75%
_Total_EXPENSES	**413,115**	**351,189**	**312,682**	**368,371**	**340,761**	**372,194**	**3,823**	**1.04%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
_Total_06990 Ice Skating Rink	**771,441**	**749,479**	**694,133**	**768,000**	**742,839**	**813,163**	**45,163**	**5.88%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	227,454	194,413	190,095	210,451	191,885	264,322	53,871	25.60%
51120 Wages - Part Time	41,159	44,234	50,869	85,649	57,626	60,000	-25,649	-29.95%
51180 Longevity	300	300	300	300	300	0	-300	-100.00%
51611 Workmen's Compensation	0	0	0	1,000	0	1,000	0	0.00%
51612 Unemployment Compensatio	0	0	0	1,000	0	1,000	0	0.00%
51613 Medicare Tax - City Shar	3,752	3,446	3,867	3,500	2,649	3,500	0	0.00%
51614 Life Insurance	90	90	83	100	0	100	0	0.00%
51615 Health Insurance	36,813	36,392	34,498	34,000	48,452	74,750	40,750	119.85%
_Total_SALARIES	**309,568**	**278,875**	**279,712**	**336,000**	**300,912**	**404,672**	**68,672**	**20.44%**
52114 Electricity - Building L	14,479	13,600	17,375	16,000	9,461	16,000	0	0.00%
52211 Water Charges	7,818	8,654	17,571	20,000	1,642	20,000	0	0.00%
52309 Building Repairs & Maint	10,946	7,492	5,324	6,000	6,374	6,000	0	0.00%
52310 Golf Construction Items	69,873	88,800	171,201	110,000	100,290	120,000	10,000	9.09%
52317 Equipment Repairs & Main	21,702	29,074	30,848	27,000	25,797	27,000	0	0.00%
52412 Equipment Rental/Lease	73,866	81,839	83,734	85,000	85,985	91,800	6,800	8.00%
53410 Telephone Services	3,221	3,808	3,067	3,500	3,422	3,500	0	0.00%
54200 Office Supplies	286	99	91	500	149	500	0	0.00%
57370 Conferences	611	1,492	1,098	3,500	1,507	3,500	0	0.00%
58199 CIP IMPROVEMENTS	0	3,973	0	200,000	142,013	245,000	45,000	22.50%
_Total_EXPENSES	**202,802**	**238,831**	**330,309**	**471,500**	**376,640**	**533,300**	**61,800**	**13.11%**
_Total_06995 Golf Course	**512,370**	**517,706**	**610,021**	**807,500**	**677,552**	**937,972**	**130,472**	**16.16%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	128,170	133,375	134,399	146,390	135,546	154,556	8,166	5.58%
51120 Wages - Part Time	83,773	69,812	96,126	90,000	94,115	96,000	6,000	6.67%
51180 Longevity	1,200	1,200	1,400	1,800	1,800	1,100	-700	-38.89%
51613 Medicare Tax - City Shar	3,030	2,865	3,597	3,500	2,473	3,500	0	0.00%
51615 Health Insurance	27,032	28,151	26,685	26,200	29,187	43,467	17,267	65.90%
51616 RETIREMENT	0	0	45,388	51,664	0	55,797	4,133	8.00%
_Total_SALARIES	**243,205**	**235,403**	**307,595**	**319,554**	**263,121**	**354,420**	**34,866**	**10.91%**
52114 Electricity - Building L	15,220	14,121	14,889	16,000	14,763	16,000	0	0.00%
52210 Natural Gas - Heat	4,498	3,871	3,680	4,500	3,490	4,500	0	0.00%
52211 Water Charges	858	648	695	1,800	818	1,800	0	0.00%
52309 Building Repairs & Maint	4,640	9,594	8,144	10,000	7,000	60,000	50,000	500.00%
52414 Rental Of Land	0	0	0	25,000	0	25,000	0	0.00%
52416 Cart Lease Expense	67,203	42,920	117,563	116,500	120,371	118,500	2,000	1.72%
53010 Professional Services	15,000	60	0	0	0	0	0	0.00%
53135 Bank Service Expenses	27,632	19,022	51,608	40,000	33,293	45,000	5,000	12.50%
53410 Telephone Services	6,889	7,505	7,896	6,700	7,628	7,000	300	4.48%
53420 Postage Services	6	25	0	25	0	25	0	0.00%
54200 Office Supplies	800	1,345	1,235	800	1,088	800	0	0.00%
54213 Forms/Printing	0	495	1,155	1,200	1,447	1,200	0	0.00%
54230 Administration Club House	24,657	27,446	23,945	15,000	28,793	22,000	7,000	46.67%
54260 Supplies - Golf Concession	25,436	18,939	13,502	21,717	19,975	22,000	283	1.30%
57310 Instate Travel Reimburse	720	1,204	74	300	782	300	0	0.00%
57350 Professional Dues	150	150	300	0	150	450	450	0.00%
59100 Maturing Principal	440,000	480,000	100,000	100,000	100,000	100,000	0	0.00%
59200 Interest Payments Debt S	28,000	9,600	0	0	0	0	0	0.00%
_Total_EXPENSES	**661,709**	**636,945**	**344,686**	**359,542**	**339,598**	**424,575**	**65,033**	**18.09%**
_Total_06998 Golf Course Club House	**904,914**	**872,348**	**652,281**	**679,096**	**602,719**	**778,995**	**99,899**	**14.71%**
_Total_440 RECREATION ENTERPRISE	**2,188,725**	**2,139,533**	**1,956,435**	**2,254,596**	**2,023,110**	**2,530,130**	**275,534**	**12.22%**

Account and Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	189,828	310,488	331,794	459,765	359,826	451,592	-8,173	-1.78%
51130 Overtime Earnings	20,330	27,792	20,268	25,000	19,264	25,000	0	0.00%
51180 Longevity	2,800	4,100	3,400	2,100	2,800	3,400	1,300	61.90%
51611 Workmen's Compensation	0	336	0	1,000	0	1,000	0	0.00%
51613 Medicare Tax - City Shar	0	4,965	4,418	4,800	0	4,800	0	0.00%
51614 Life Insurance	0	180	166	200	0	200	0	0.00%
51615 Health Insurance	0	90,499	92,929	119,100	132,293	134,181	15,081	12.66%
51616 RETIREMENT	0	72,815	75,457	68,321	0	73,787	5,466	8.00%
_Total_SALARIES	**212,958**	**511,175**	**528,432**	**680,286**	**514,183**	**693,960**	**13,674**	**2.01%**
52114 Electricity - Building L	60,305	54,230	55,828	52,000	54,548	55,000	3,000	5.77%
52210 Natural Gas - Heat	1,672	1,280	1,645	1,500	1,578	1,500	0	0.00%
53125 Outside Services	578,158	421,104	398,856	390,000	546,472	400,000	10,000	2.56%
53410 Telephone Services	1,659	1,452	1,472	1,500	996	1,500	0	0.00%
54217 Materials & Supplies	4,381	2,567	6,201	4,683	11,591	5,000	317	6.77%
56000 Intergovernmental	8,303,210	8,435,633	8,527,128	8,712,029	8,709,009	8,995,269	283,240	3.25%
59100 Maturing Principal	0	130,000	140,000	145,000	145,000	140,000	-5,000	-3.45%
59200 Interest Payments Debt S	0	37,765	29,751	25,002	25,001	21,202	-3,800	-15.20%
_Total_EXPENSES	**8,949,385**	**9,084,031**	**9,160,881**	**9,331,714**	**9,494,195**	**9,619,471**	**287,757**	**3.08%**
_Total_04400 Sewers	**9,162,343**	**9,595,206**	**9,689,313**	**10,012,000**	**10,008,378**	**10,313,431**	**301,431**	**3.01%**

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
51110 Salaries - Full Time	1,261,612	1,473,727	1,565,478	1,889,909	1,574,608	1,970,686	80,777	4.27%
51120 Wages - Part Time	7,368	15,419	0	0	0	0	0	0.00%
51125 Overtime - Snow & Ice	275,640	0	679	0	0	0	0	0.00%
51130 Overtime Earnings	15,400	328,765	423,601	275,000	337,548	300,000	25,000	9.09%
51180 Longevity	0	16,229	20,000	19,600	17,600	19,000	-600	-3.06%
51190 Payroll Stipends	0	0	13,050	3,100	33,575	3,100	0	0.00%
51611 Workmen's Compensation	0	45,187	114,709	1,000	0	1,000	0	0.00%
51613 Medicare Tax - City Shar	0	26,595	25,796	26,700	0	26,700	0	0.00%
51614 Life Insurance	0	765	497	800	0	800	0	0.00%
51615 Health Insurance	0	441,322	415,311	450,000	470,530	482,132	32,132	7.14%
51616 RETIREMENT	0	255,155	264,422	281,081	0	303,568	22,487	8.00%
51913 Clothing/Uniform Allowan	7,864	7,807	5,758	7,000	7,782	7,000	0	0.00%
51917 Educational Reimbursemen	8,027	8,849	6,968	10,000	7,392	10,000	0	0.00%
51919 License Allowance	878	1,492	464	1,500	1,632	1,500	0	0.00%
_Total_SALARIES	**1,576,789**	**2,621,312**	**2,856,733**	**2,965,690**	**2,450,667**	**3,125,486**	**159,796**	**5.39%**
52114 Electricity - Building L	400,012	443,959	394,281	400,000	314,819	400,000	0	0.00%
52210 Natural Gas - Heat	11,969	9,002	24,917	10,000	39,922	20,000	10,000	100.00%
52211 Water Charges	4,162,771	4,359,651	1,319,509	2,307,823	2,297,770	3,781,670	1,473,847	63.86%
52412 Equipment Rental/Lease	340	258	358	500	0	500	0	0.00%
53116 Advertising Services	820	1,521	392	500	428	500	0	0.00%
53125 Outside Services	730,642	960,684	1,160,781	775,000	949,996	800,000	25,000	3.23%
53410 Telephone Services	12,751	13,490	12,277	12,000	10,620	12,000	0	0.00%
53420 Postage Services	1,095	25,428	27,933	25,000	32,714	22,000	-3,000	-12.00%
54120 Diesel Fuel	617	0	424	900	0	900	0	0.00%
54200 Office Supplies	1,574	1,606	2,954	2,566	1,226	2,500	-66	-2.57%
54213 Forms/Printing	49	8,365	9,723	8,500	8,549	8,500	0	0.00%
54217 Materials & Supplies	215,654	168,591	196,454	200,000	243,808	225,000	25,000	12.50%
54840 Water Meters	53,681	52,983	51,158	250,000	53,347	250,000	0	0.00%
54841 Water Meter Parts	34,395	44,380	51,438	40,000	40,000	50,000	10,000	25.00%
54842 Water Systems Rehab	0	6,996	0	30,000	0	30,000	0	0.00%
54846 Chemicals	262,894	291,908	207,410	225,000	218,471	250,000	25,000	11.11%
56000 Intergovernmental	21,573	17,310	18,585	22,000	18,345	22,000	0	0.00%
57310 Instate Travel Reimburse	150	11	42	0	0	0	0	0.00%
57313 Travel Allowances	1,480	0	0	0	0	0	0	0.00%
57320 Meals Reimbursement	0	331	0	200	0	0	-200	-100.00%
57350 Professional Dues	1,654	1,763	1,248	2,500	1,562	2,500	0	0.00%
57370 Conferences	344	125	94	500	56	500	0	0.00%
58478 Leak Detection Survey-Mw	11,934	11,934	11,934	15,000	0	15,000	0	0.00%
58486 Cross Connector Survey	24,940	29,285	38,635	35,000	27,375	35,000	0	0.00%

Account_and_Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual YTD	2023 Mayor's Proposed	Proposed $ Change	% Change 2022-2023
59100 Maturing Principal	0	310,000	405,000	929,594	816,326	988,526	58,932	6.34%
59200 Interest Payments Debt S	0	73,969	63,638	97,961	227,738	284,336	186,375	190.25%
59262 STABILIZATION PAYBACK	0	0	125,000	125,000	125,000	125,000	0	0.00%
_Total_EXPENSES	**5,951,339**	**6,833,550**	**4,124,185**	**5,515,544**	**5,428,072**	**7,326,432**	**1,810,888**	**32.83%**
_Total_04420 Water	**7,528,128**	**9,454,862**	**6,980,918**	**8,481,234**	**7,878,739**	**10,451,918**	**1,970,684**	**23.24%**
_Total_460 WATER SEWER ENTERPRISE FUND	**16,690,471**	**19,050,068**	**16,670,231**	**18,493,234**	**17,887,117**	**20,765,349**	**2,272,115**	**12.29%**
Grand Total Enterprise Fund	**18,879,196**	**21,189,601**	**18,626,666**	**20,747,830**	**19,910,227**	**23,295,479**	**2,547,649**	**12.28%**
Grand Total	**177,907,254**	**179,110,494**	**176,150,746**	**185,591,076**	**174,507,629**	**197,713,205**	**12,122,129**	**6.53%**