

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51120 Wages - Part Time	85,131	71,333	85,131	85,131	87,586	87,586		
Total Salaries	85,131	71,333	85,131	85,131	87,586	87,586	2,455	2.88%
53116 Advertising Services	4,318	5,500	5,040	5,040	5,040	5,040		
53125 Outside Services	21,586	13,124	21,120	21,120	21,120	21,120		
53420 Postage Services	0	0	2,000	2,000	2,000	2,000		
53524 4th Of July Celebration	12,000	12,000	12,000	12,000	12,000	12,000		
54200 Office Supplies	2,313	1,559	1,050	1,050	1,050	1,050		
57300 Other Charges And Expense	18,150	18,150	19,800	19,800	19,800	19,800		
Total Expenses	58,367	50,333	61,010	61,010	61,010	61,010	0	0.00%
Total 01110 City Council	143,498	121,666	146,141	146,141	148,596	148,596	2,455	1.68%

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51110 Salaries - Full Time	242,398	248,927	269,672	269,672	290,827	290,827		
51120 Wages - Part Time	2,496	5,171	6,000	6,000	6,000	6,000		
51180 Longevity	2,300	1,500	1,500	1,500	1,500	1,500		
Total Salaries	247,194	255,598	277,172	277,172	298,327	298,327	21,155	7.63%
53010 Professional Services	0	0	2,500	2,500	2,500	2,500		
53420 Postage Services	1,352	1,456	1,500	1,500	1,500	1,500		
54200 Office Supplies	2,866	2,208	3,500	3,500	3,500	3,500		
54218 Office Equipment	1,138	1,326	2,000	2,000	2,000	2,000		
57310 Instate Travel Reimbursement	1,740	976	1,000	1,000	1,000	1,000		
57350 Professional Dues	9,034	9,170	11,700	11,700	11,700	11,700		
57370 Conferences	700	494	1,000	1,000	1,000	1,000		
57440 Contingent Fund	5,693	4,820	5,000	5,000	5,000	5,000		
Total Expenses	22,523	20,450	28,200	28,200	28,200	28,200	0	0.00%
Total 01210 Mayor	269,717	276,048	305,372	305,372	326,527	326,527	21,155	6.93%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
57410 Reserve Fund	72,000	0	700,000	700,000	700,000	700,000		
Total Expenses	72,000	0	700,000	700,000	700,000	700,000	0	0.00%
Total 01320 Financial Administratio	72,000	0	700,000	700,000	700,000	700,000	0	0.00%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	147,444	136,102	147,500	147,500	155,000	155,000		
51180 Longevity	2,000	2,000	2,000	2,200	2,200	2,200		
Total Salaries	149,444	138,102	149,500	149,700	157,200	157,200	7,700	5.15%
53009 Court Judgements	30,000	11,000	35,000	35,000	35,000	35,000		
53110 Financial Services	2,000	10,800	2,000	2,000	2,000	2,000		
53211 Peabody Education Council	-2,433	-8,400	0	0	0	0		
53420 Postage Services	140	62	300	300	300	300		
54200 Office Supplies	2,886	670	1,200	1,200	1,200	1,200		
57310 Instate Travel Reimburse	0	0	200	200	200	200		
57350 Professional Dues	180	180	200	200	200	200		
57360 Books And Subscriptions	305	0	300	300	300	300		
57370 Conferences	0	0	400	400	400	400		
57372 Staff Development	0	118	2,000	2,000	2,000	2,000		
Total Expenses	33,078	14,430	41,600	41,600	41,600	41,600	0	0.00%
Total 01330 Finance Director	182,522	152,532	191,100	191,300	198,800	198,800	7,700	4.03%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	132,448	122,260	132,450	132,450	137,800	137,800		
51180 Longevity	2,200	2,200	2,200	2,200	2,200	2,200		
Total Salaries	134,648	124,460	134,650	134,650	140,000	140,000	5,350	3.97%
53112 Accounting & Auditing Se	0	0	54,000	54,000	54,000	54,000		
53125 Outside Services	307	199	500	500	500	500		
53420 Postage Services	0	0	50	50	50	50		
54200 Office Supplies	758	707	800	800	800	800		
57310 Instate Travel Reimburse	218	0	50	50	50	50		
57350 Professional Dues	90	90	100	100	100	100		
57370 Conferences	255	0	100	100	100	100		
Total Expenses	1,628	996	55,600	55,600	55,600	55,600	0	0.00%
Total 01350 Auditor	136,276	125,456	190,250	190,250	195,600	195,600	5,350	2.81%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	105,724	97,591	105,724	105,724	110,000	110,000		
51180 Longevity	2,600	3,600	3,600	3,600	3,600	3,600		
Total Salaries	108,324	101,191	109,324	109,324	113,600	113,600	4,276	3.91%
53116 Advertising Services	0	0	100	100	100	100		
53420 Postage Services	-1,306	-640	1,300	1,300	1,000	1,000		
54200 Office Supplies	1,944	1,635	2,400	2,400	2,400	2,400		
57313 Travel Allowances	0	0	100	100	100	100		
57320 Meals Reimbursement	0	0	40	40	40	40		
57350 Professional Dues	150	175	285	285	285	285		
57360 Books And Subscriptions	26	26	250	250	250	250		
Total Expenses	814	1,196	4,475	4,475	4,175	4,175	-300	-6.70%
Total 01380 Purchasing Agent	109,138	102,387	113,799	113,799	117,775	117,775	3,976	3.49%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	321,601	320,806	321,601	321,601	334,601	334,601		
51120 Wages - Part Time	25,938	0	25,938	25,938	25,938	25,938		
51180 Longevity	6,800	7,800	6,800	8,600	5,400	5,400		
Total Salaries	354,339	328,606	354,339	356,139	365,939	365,939	11,600	3.27%
53010 Professional Services	43,003	20,583	48,100	48,300	48,100	48,100		
53114 Legal Expenses	497	475	500	500	500	500		
53125 Outside Services	6,000	9,320	9,000	8,000	8,000	8,000		
53420 Postage Services	2,500	2,500	2,500	2,500	2,500	2,500		
54200 Office Supplies	1,974	1,820	2,500	2,500	2,500	2,500		
54218 Office Equipment	1,335	124	3,000	3,000	3,000	3,000		
57313 Travel Allowances	3,500	2,917	3,500	3,500	3,500	3,500		
57350 Professional Dues	830	830	830	830	830	830		
57360 Books And Subscriptions	2,164	2,264	2,300	2,300	2,300	2,300		
57370 Conferences	1,697	5,338	2,500	2,500	2,500	2,500		
Total Expenses	63,500	46,171	74,730	73,930	73,730	73,730	-1,000	-1.34%
Total 01410 Assessor	417,839	374,777	429,069	430,069	439,669	439,669	10,600	2.47%

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51110 Salaries - Full Time	187,216	176,451	184,298	187,298	186,700	186,700		
51180 Longevity	3,583	3,800	3,800	3,800	1,300	1,300		
Total Salaries	190,799	180,251	188,098	191,098	188,000	188,000	-98	-0.05%
53125 Outside Services	700	755	400	400	400	400		
53126 Tax Title Forclosures	2,625	750	4,000	4,000	20,000	20,000		
53135 Bank Service Expenses	1,651	1,011	1,000	1,000	1,000	1,000		
53420 Postage Services	5,167	5,762	9,405	9,405	9,405	9,405		
54200 Office Supplies	8,313	5,026	2,500	3,500	2,500	2,500		
57310 Instate Travel Reimburse	75	100	100	100	100	100		
57350 Professional Dues	195	719	1,000	1,000	1,000	1,000		
Total Expenses	18,726	14,123	18,405	19,405	34,405	34,405	16,000	86.93%
Total 01450 Treasurer	209,525	194,374	206,503	210,503	222,405	222,405	15,902	7.70%

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51110 Salaries - Full Time	218,627	201,809	218,627	218,627	227,500	227,500		
51120 Wages - Part Time	28,454	23,969	33,600	33,600	33,600	33,600		
51180 Longevity	1,500	1,800	1,800	1,800	1,800	1,800		
Total Salaries	248,581	227,578	254,027	254,027	262,900	262,900	8,873	3.49%
53114 Legal Expenses	7,275	700	7,500	7,500	2,500	2,500		
53116 Advertising Services	4,300	0	3,500	3,500	3,500	3,500		
53125 Outside Services	1,401	365	2,000	2,000	2,000	2,000		
53135 Bank Service Expenses	9,857	8,547	5,000	5,000	8,500	8,500		
53138 E BILLING EXPENSE	0	1,281	6,500	6,500	6,500	6,500		
53420 Postage Services	55,352	59,025	70,000	70,000	65,000	65,000		
54200 Office Supplies	3,278	1,804	3,500	3,500	3,500	3,500		
54213 Forms/Printing	13,623	11,586	17,000	17,000	17,000	17,000		
54218 Office Equipment	7,982	506	750	750	750	750		
57310 Instate Travel Reimburse	363	389	600	600	600	600		
57370 Conferences	586	320	500	500	500	500		
Total Expenses	104,017	84,523	116,850	116,850	110,350	110,350	-6,500	-5.56%
Total 01460 Collector	352,598	312,101	370,877	370,877	373,250	373,250	2,373	0.64%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	239,115	211,499	0	0	0	0		
51120 Wages - Part Time	0	0	229,125	229,125	238,400	238,400		
Total Salaries	239,115	211,499	229,125	229,125	238,400	238,400	9,275	4.05%
53114 Legal Expenses	37,873	42,978	69,500	69,500	69,500	69,500		
Total Expenses	37,873	42,978	69,500	69,500	69,500	69,500	0	0.00%
Total 01510 Legal	276,988	254,477	298,625	298,625	307,900	307,900	9,275	3.11%

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51110 Salaries - Full Time	163,249	159,024	163,248	177,855	188,100	188,100		
51120 Wages - Part Time	1,232	1,209	2,500	2,500	1,700	1,700		
51180 Longevity	600	500	1,000	1,000	500	500		
Total Salaries	165,081	160,733	166,748	181,355	190,300	190,300	23,552	14.12%
53111 Medical & Dental Service	17,245	7,112	11,000	11,000	11,000	11,000		
53116 Advertising Services	504	1,156	2,000	2,000	1,000	1,000		
53117 Instructional Educationa	1,250	0	1,500	1,500	1,500	1,500		
53122 Labor Relations Legal Expense	4,491	1,416	3,000	3,000	3,000	3,000		
53125 Outside Services	-415	968	4,000	4,000	3,000	3,000		
53420 Postage Services	1,000	1,000	1,000	1,000	1,000	1,000		
53537 Employee Appreciation Day	3,603	3,454	3,636	3,650	3,500	3,500		
54200 Office Supplies	1,922	1,182	1,600	1,600	1,600	1,600		
54218 Office Equipment	670	381	700	700	700	700		
57310 Instate Travel Reimburse	152	44	190	200	200	200		
57350 Professional Dues	455	275	500	500	500	500		
57360 Books And Subscriptions	195	0	570	500	500	500		
57370 Conferences	961	0	1,000	750	750	750		
57372 Staff Development	290	0	400	600	600	600		
Total Expenses	32,323	16,988	31,096	31,000	28,850	28,850	-2,246	-7.22%
Total 01520 Human Resources	197,404	177,721	197,844	212,355	219,150	219,150	21,306	10.77%

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51110 Salaries - Full Time	169,539	156,497	169,538	169,538	178,600	178,600		
51130 Overtime Earnings	676	4,065	1,000	1,000	3,000	3,000		
51180 Longevity	1,300	1,300	1,300	1,300	1,300	1,300		
Total Salaries	171,515	161,862	171,838	171,838	182,900	182,900	11,062	6.44%
52321 Computer Maintenance	27,248	21,136	30,300	32,640	32,640	32,640		
53125 Outside Services	68,831	73,701	77,580	85,040	85,040	85,040		
54200 Office Supplies	3,985	3,650	4,000	4,000	4,000	4,000		
54218 Office Equipment	4,693	2,794	4,500	4,500	4,500	4,500		
57310 Instate Travel Reimburse	3,000	2,750	3,250	3,250	3,250	3,250		
57350 Professional Dues	207	265	750	750	750	750		
57360 Books And Subscriptions	263	251	250	250	250	250		
57370 Conferences	0	0	500	500	500	500		
Total Expenses	108,227	104,547	121,130	130,930	130,930	130,930	9,800	8.09%
Total 01550 Information Technology	279,742	266,409	292,968	302,768	313,830	313,830	20,862	7.12%

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51110 Salaries - Full Time	196,617	183,382	196,616	201,071	205,600	205,600		
51120 Wages - Part Time	1,875	951	0	0	0	0		
51130 Overtime Earnings	1,479	4,368	1,000	1,000	1,000	1,000		
51180 Longevity	5,400	5,800	5,800	6,200	6,200	6,200		
Total Salaries	205,371	194,501	203,416	208,271	212,800	212,800	9,384	4.61%
53116 Advertising Services	491	3,428	1,515	1,515	1,515	1,515		
53125 Outside Services	14,000	12,000	13,500	13,500	13,500	13,500		
53127 Municipal Code Printing	550	550	550	550	550	550		
53420 Postage Services	905	2,875	3,000	3,000	3,000	3,000		
54200 Office Supplies	1,166	1,147	1,000	1,000	1,000	1,000		
Total Expenses	17,112	20,000	19,565	19,565	19,565	19,565	0	0.00%
Total 01610 City Clerk	222,483	214,501	222,981	227,836	232,365	232,365	9,384	4.21%

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51120 Wages - Part Time	8,358	7,650	11,503	11,503	11,503	11,503		
Total Salaries	8,358	7,650	11,503	11,503	11,503	11,503	0	0.00%
52411 Building Rentals	2,400	8,400	2,400	2,400	2,400	2,400		
53125 Outside Services	104,696	131,755	76,000	76,000	76,000	76,000		
53420 Postage Services	3,000	7,760	5,960	5,960	5,960	5,960		
54200 Office Supplies	530	701	675	675	675	675		
Total Expenses	110,626	148,616	85,035	85,035	85,035	85,035	0	0.00%
Total 01620 Elections	118,984	156,266	96,538	96,538	96,538	96,538	0	0.00%

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51120 Wages - Part Time	16,443	16,267	16,537	16,537	16,537	16,537		
Total Salaries	16,443	16,267	16,537	16,537	16,537	16,537	0	0.00%
53123 Stenographic Services	2,406	0	3,290	3,290	3,290	3,290		
53420 Postage Services	135	0	150	150	150	150		
54200 Office Supplies	125	183	150	150	1,150	1,150		
Total Expenses	2,666	183	3,590	3,590	4,590	4,590	1,000	27.86%
Total 01650 License Board	19,109	16,450	20,127	20,127	21,127	21,127	1,000	4.97%

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53010 Professional Services	0	0	500	6,000	6,000	6,000		
53116 Advertising Services	97	110	250	500	250	250		
53123 Stenographic Services	2,725	2,700	3,000	3,500	3,000	3,000		
53420 Postage Services	0	0	200	200	200	200		
54200 Office Supplies	0	20	200	200	200	200		
57320 Meals Reimbursement	0	0	300	300	300	300		
57360 Books And Subscriptions	0	0	300	300	0	0		
Total Expenses	2,822	2,830	4,750	11,000	9,950	9,950	5,200	109.47%
Total 01660 Cable T.V. Commission	2,822	2,830	4,750	11,000	9,950	9,950	5,200	109.47%

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51120 Wages - Part Time	10,000	0	0	0	0	0		
Total Salaries	10,000	0	0	0	0	0	0	0.00%
53115 Management Consulting	0	0	100	100	100	100		
53123 Stenographic Services	0	0	100	100	100	100		
57300 Other Charges And Expenses	110	326	500	500	500	500		
57310 Instate Travel Reimbursement	206	155	200	200	200	200		
57350 Professional Dues	494	500	500	500	500	500		
57370 Conferences	315	150	500	500	500	500		
58104 Conservation Land Fund	3,543	-2,480	0	0	0	0		
Total Expenses	4,668	-1,349	1,900	1,900	1,900	1,900	0	0.00%
Total 01710 Conservation Commission	4,668	-1,349	1,900	1,900	1,900	1,900	0	0.00%

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53116 Advertising Services	0	0	500	500	500	500		
53125 Outside Services	134	0	250	250	250	250		
57310 Instate Travel Reimburse	251	141	250	250	250	250		
57350 Professional Dues	879	832	1,000	1,000	1,000	1,000		
Total Expenses	1,264	973	2,000	2,000	2,000	2,000	0	0.00%
Total 01750 Planning Board	1,264	973	2,000	2,000	2,000	2,000	0	0.00%

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53123 Stenographic Services	0	0	100	100	100	100		
53125 Outside Services	292	297	700	700	700	700		
57310 Instate Travel Reimburse	87	15	200	200	200	200		
57350 Professional Dues	0	0	100	100	100	100		
Total Expenses	379	312	1,100	1,100	1,100	1,100	0	0.00%
Total 01780 Board of Appeals	379	312	1,100	1,100	1,100	1,100	0	0.00%

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51110 Salaries - Full Time	850,636	733,891	818,000	818,000	952,200	952,200		
51120 Wages - Part Time	26,515	33,716	35,000	35,000	48,000	48,000		
51130 Overtime Earnings	10,464	9,117	9,000	9,000	9,000	9,000		
51180 Longevity	7,200	6,400	10,200	9,000	9,000	9,000		
Total Salaries	894,815	783,124	872,200	871,000	1,018,200	1,018,200	146,000	16.74%
52114 Electricity - Building L	36,239	32,380	39,000	39,000	38,000	38,000		
52131 Oil For Heat	14,915	19,415	25,000	25,000	23,000	23,000		
52211 Water Charges	1,534	1,589	2,000	2,000	2,000	2,000		
52311 Public Property Maintenance	44,093	58,538	73,000	73,000	73,000	73,000		
53116 Advertising Services	1,694	1,692	1,700	1,700	1,700	1,700		
53125 Outside Services	3,172	16,220	4,000	4,000	4,000	4,000		
53410 Telephone Services	34,919	31,913	30,600	30,600	30,600	30,600		
53420 Postage Services	2,999	2,700	3,000	3,000	3,000	3,000		
54110 Gasoline	13,882	12,187	10,000	10,000	10,000	10,000		
54200 Office Supplies	4,952	4,503	5,000	5,000	5,000	5,000		
54217 Materials & Supplies	3,897	2,253	4,000	4,000	4,000	4,000		
57310 Instate Travel Reimburse	750	797	1,000	1,000	1,000	1,000		
57313 Travel Allowances	11,000	9,417	10,960	10,960	10,960	10,960		
57350 Professional Dues	1,812	2,185	2,000	2,000	2,000	2,000		
57360 Books And Subscriptions	402	284	500	500	500	500		
57370 Conferences	2,309	3,399	3,000	3,000	3,000	3,000		
Total Expenses	178,569	199,472	214,760	214,760	211,760	211,760	-3,000	-1.40%
Total 01810 Community Development	1,073,384	982,596	1,086,960	1,085,760	1,229,960	1,229,960	143,000	13.16%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
53116 Advertising Services	0	0	238	238	238	238		
53123 Stenographic Services	3,300	2,750	3,675	3,675	3,675	3,675		
53125 Outside Services	23,292	14,531	15,000	15,000	15,000	15,000		
53420 Postage Services	475	1,388	475	475	475	475		
54200 Office Supplies	195	0	475	475	475	475		
57340 Miscellaneous Reimbursement	0	0	238	238	238	238		
Total Expenses	27,262	18,669	20,101	20,101	20,101	20,101	0	0.00%
Total 01850 Rent Control Board	27,262	18,669	20,101	20,101	20,101	20,101	0	0.00%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
53123 Stenographic Services	0	0	0	0	0	0		
54200 Office Supplies	0	0	0	0	0	0		
57320 Meals Reimbursement	0	0	0	0	0	0		
Total Expenses	0	0	0	0	0	0	0	0.00%
Total 01920 Sign Review Board	0	0	0	0	0	0	0	0.00%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	5,605,956	5,055,755	6,016,079	6,683,912	6,325,700	6,325,700		
51120 Wages - Part Time	146,269	147,942	130,000	167,000	167,000	167,000		
51130 Overtime Earnings	692,219	720,031	497,000	497,000	497,000	497,000		
51135 Elections Overtime - Pol	44,691	71,422	29,000	40,000	40,000	40,000		
51136 Overtime - Drug Inforcme	25,130	14,820	25,000	25,000	25,000	25,000		
51150 Court Time	108,847	67,881	123,750	100,000	100,000	100,000		
51160 Holidays	359,436	271,823	374,220	314,000	314,000	314,000		
51170 Extra Detail	28,761	6,199	0	0	0	0		
51171 Police Detail Surcharge	-8,465	3,593	0	0	0	0		
51172 Police Detail Cruiser Fee	4,184	-15,782	0	0	0	0		
51180 Longevity	84,400	75,633	86,000	75,000	75,000	75,000		
51913 Clothing/Uniform Allowance	87,595	72,620	86,000	86,000	86,000	86,000		
51914 Weapons Training	84,672	92,846	95,000	110,000	110,000	110,000		
51915 Career Incentive	1,114,371	1,034,753	1,120,000	1,120,000	1,043,000	1,043,000		
51918 Defibrillator Training	43,400	1,500	60,300	60,300	1,500	1,500		
Total Salaries	8,421,466	7,621,036	8,642,349	9,278,212	8,784,200	8,784,200	141,851	1.64%
52111 Electricity - Heat	66,768	55,484	72,000	72,000	70,000	70,000		
52210 Natural Gas - Heat	1,884	1,945	2,000	2,000	2,000	2,000		
52211 Water Charges	1,366	1,242	2,000	2,000	2,000	2,000		
52321 Computer Maintenance	67,532	67,564	69,000	69,000	69,000	69,000		
53010 Professional Services	12,118	7,544	12,000	12,000	12,000	12,000		
53111 Medical & Dental Service	82,254	42,348	50,000	50,000	50,000	50,000		
53125 Outside Services	48,077	37,835	47,000	47,000	47,000	47,000		
53137 In-service Training	50,983	31,385	50,000	80,000	70,000	70,000		
53145 Accreditation Services	1,150	400	2,000	2,000	2,000	2,000		
53410 Telephone Services	84,485	70,863	88,000	88,000	86,000	86,000		
53420 Postage Services	3,000	3,000	3,000	3,000	3,000	3,000		
54110 Gasoline	180,220	187,817	190,000	200,000	190,000	190,000		
54200 Office Supplies	26,485	13,883	22,000	32,000	27,000	27,000		
54213 Forms/Printing	2,099	1,844	3,000	3,000	3,000	3,000		
54217 Materials & Supplies	17,032	8,525	18,000	18,000	18,000	18,000		
54301 Supplies - Repairs & Mai	5,558	5,351	6,000	6,000	6,000	6,000		
57310 Instate Travel Reimburse	127	1,101	1,000	1,000	1,000	1,000		
57320 Meals Reimbursement	1,273	912	1,200	1,200	1,200	1,200		
57340 Miscellaneous Reimbursement	1,264	582	2,000	2,000	2,000	2,000		
57341 Peabody Police Drug Unit	268	0	0	0	0	0		
57350 Professional Dues	10,554	2,280	9,000	19,500	9,000	9,000		
57360 Books And Subscriptions	1,810	815	2,000	2,000	2,000	2,000		

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
58314 Police Cruisers	100,913	128,486	122,000	180,000	158,000	158,000		
Total Expenses	767,220	671,206	773,200	891,700	830,200	830,200	57,000	7.37%
Total 02100 Police	9,188,686	8,292,242	9,415,549	10,169,912	9,614,400	9,614,400	198,851	2.11%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	38,515	35,552	38,515	41,802	42,650	42,650		
51130 Overtime Earnings	990	1,436	1,400	1,000	1,000	1,000		
51180 Longevity	700	1,100	1,100	1,100	1,100	1,100		
Total Salaries	40,205	38,088	41,015	43,902	44,750	44,750	3,735	9.11%
52321 Computer Maintenance	278	0	2,500	2,500	2,500	2,500		
53118 Data Processing Services	5,591	2,804	7,200	7,200	7,200	7,200		
53125 Outside Services	1,252	3,514	2,500	2,500	2,500	2,500		
53410 Telephone Services	842	462	800	800	800	800		
53420 Postage Services	11	0	700	700	700	700		
54200 Office Supplies	4,858	1,117	4,000	4,000	3,000	3,000		
Total Expenses	12,832	7,897	17,700	17,700	16,700	16,700	-1,000	-5.65%
Total 02150 Parking Clerk	53,037	45,985	58,715	61,602	61,450	61,450	2,735	4.66%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	5,716,646	5,163,164	6,000,466	6,187,114	6,173,700	6,173,700		
51130 Overtime Earnings	504,238	733,503	517,860	621,432	567,000	567,000		
51160 Holidays	370,231	312,007	412,368	410,712	410,712	410,712		
51170 Extra Detail	-23,943	-9,839	0	0	0	0		
51180 Longevity	86,400	77,300	82,300	77,100	77,100	77,100		
51911 Tuition Reimbursement	7,909	5,006	4,145	4,145	4,145	4,145		
51913 Clothing/Uniform Allowance	53,575	51,895	58,055	58,055	58,055	58,055		
51915 Career Incentive	31,395	31,180	32,275	31,040	31,040	31,040		
51918 Defibrillator Training	47,000	46,500	51,500	51,500	51,500	51,500		
Total Salaries	6,793,451	6,410,716	7,158,969	7,441,098	7,373,252	7,373,252	214,283	2.99%
52114 Electricity - Building L	35,606	27,985	40,000	40,000	38,000	38,000		
52131 Oil For Heat	329	53	3,000	3,000	1,000	1,000		
52210 Natural Gas - Heat	26,128	29,601	40,000	40,000	35,000	35,000		
52211 Water Charges	3,162	2,869	3,762	3,762	3,500	3,500		
52319 EQUIPMENT & APPARATUS TESTIN	0	14,962	25,000	25,000	25,000	25,000		
53111 Medical & Dental Service	34,156	18,597	40,000	40,000	40,000	40,000		
53116 Advertising Services	100	0	480	480	0	0		
53125 Outside Services	41,136	35,059	31,436	31,436	31,436	31,436		
53133 Fire Prevention Expenses	3,931	1,484	3,217	3,217	3,217	3,217		
53137 In-service Training	14,589	3,660	18,000	18,000	18,000	18,000		
53410 Telephone Services	26,440	18,376	26,413	26,413	25,000	25,000		
53420 Postage Services	815	0	858	858	858	858		
54110 Gasoline	65,721	70,919	76,346	76,346	74,346	74,346		
54200 Office Supplies	4,800	18,420	3,435	3,435	3,435	3,435		
54213 Forms/Printing	0	0	1,084	1,084	1,084	1,084		
54217 Materials & Supplies	19,110	7,758	11,376	11,376	9,376	9,376		
54911 Public Safety Supplies	52,720	10,142	35,000	35,000	35,000	35,000		
54913 Uniforms	23,037	19,110	28,500	28,500	28,500	28,500		
57310 Instate Travel Reimburse	0	4,370	376	376	376	376		
57320 Meals Reimbursement	0	0	470	470	0	0		
57350 Professional Dues	1,500	1,900	3,000	3,000	2,000	2,000		
57360 Books And Subscriptions	0	0	470	470	0	0		
58304 TECHNOLOGY	0	0	0	13,000	10,000	10,000		
Total Expenses	353,280	285,265	392,223	405,223	385,128	385,128	-7,095	-1.81%
Total 02200 Fire	7,146,731	6,695,981	7,551,192	7,846,321	7,758,380	7,758,380	207,188	2.74%

City of Peabody, Massachusetts
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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	139,802	138,618	195,162	195,162	203,100	203,100		
51130 Overtime Earnings	14,656	18,323	13,089	17,452	17,452	17,452		
51160 Holidays	9,199	8,166	11,169	10,509	10,509	10,509		
51170 Extra Detail	979	0	0	0	0	0		
51180 Longevity	1,500	1,500	1,500	1,500	1,500	1,500		
51913 Clothing/Uniform Allowance	1,120	1,120	1,680	1,680	1,680	1,680		
51918 Defibrillator Training	1,000	1,000	1,000	1,500	1,500	1,500		
Total Salaries	168,256	168,727	223,600	227,803	235,741	235,741	12,141	5.43%
52308 BUILDING MAINT - FIRE	41,646	16,893	25,688	25,688	25,688	25,688		
53125 Outside Services	13,000	10,049	9,638	9,638	9,638	9,638		
53410 Telephone Services	0	0	960	0	0	0		
54157 Vehicle Maintenance Expense	0	0	1,440	3,500	3,500	3,500		
54200 Office Supplies	0	349	144	144	144	144		
54217 Materials & Supplies	9,500	11,692	4,423	7,550	7,550	7,550		
54913 Uniforms	0	0	752	752	752	752		
57310 Instate Travel Reimburse	0	15	120	120	120	120		
57350 Professional Dues	80	0	58	200	200	200		
57370 Conferences	0	0	480	1,000	1,000	1,000		
58323 Fire Alarm Cable Replace	0	0	1,000	5,000	5,000	5,000		
Total Expenses	64,226	38,998	44,703	53,592	53,592	53,592	8,889	19.88%
Total 02250 Fire Alarm	232,482	207,725	268,303	281,395	289,333	289,333	21,030	7.84%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	8,239	7,605	9,700	14,200	9,700	9,700		
51120 Wages - Part Time	998	445	1,000	1,500	1,000	1,000		
Total Salaries	9,237	8,050	10,700	15,700	10,700	10,700	0	0.00%
52317 Equipment Repairs & Main	0	65	500	500	500	500		
53410 Telephone Services	1,277	2,637	2,100	2,880	2,100	2,100		
53420 Postage Services	13	0	150	150	150	150		
53541 Local Emergency Planning	2,142	2,362	4,900	4,900	4,900	4,900		
54110 Gasoline	930	171	1,300	1,300	1,300	1,300		
54200 Office Supplies	362	222	350	350	350	350		
54217 Materials & Supplies	464	331	600	600	600	600		
57310 Instate Travel Reimburse	0	24	250	250	250	250		
57313 Travel Allowances	185	170	150	150	150	150		
57320 Meals Reimbursement	296	46	275	275	275	275		
57350 Professional Dues	0	95	125	125	125	125		
57370 Conferences	303	69	250	250	250	250		
Total Expenses	5,972	6,192	10,950	11,730	10,950	10,950	0	0.00%
Total 02910 Emergency Management	15,209	14,242	21,650	27,430	21,650	21,650	0	0.00%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	44,886	41,434	44,900	44,900	46,700	46,700		
51120 Wages - Part Time	8,262	7,243	21,514	21,514	21,514	21,514		
51130 Overtime Earnings	809	340	1,000	1,000	1,000	1,000		
51150 Court Time	0	0	200	200	200	200		
51913 Clothing/Uniform Allowance	965	152	1,000	1,000	1,000	1,000		
Total Salaries	54,922	49,169	68,614	68,614	70,414	70,414	1,800	2.62%
53125 Outside Services	325	0	600	600	600	600		
53410 Telephone Services	1,329	1,235	1,200	1,200	1,200	1,200		
53420 Postage Services	0	250	200	200	200	200		
54200 Office Supplies	1,848	267	650	650	650	650		
54217 Materials & Supplies	95	0	1,000	1,000	1,000	1,000		
54911 Public Safety Supplies	12,059	7,450	13,000	13,000	10,000	10,000		
57370 Conferences	174	0	300	300	300	300		
Total Expenses	15,830	9,202	16,950	16,950	13,950	13,950	-3,000	-17.70%
Total 02920 Dog Officer	70,752	58,371	85,564	85,564	84,364	84,364	-1,200	-1.40%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	0	0	50,000	50,000	0	0		
Total Salaries	0	0	50,000	50,000	0	0	-50,000	-100.00%
53125 Outside Services	0	0	25,000	25,000	0	0		
Total Expenses	0	0	25,000	25,000	0	0	-25,000	-100.00%
Total 02951 Drug Free Communities Supp	0	0	75,000	75,000	0	0	-75,000	-100.00%

City of Peabody, Massachusetts
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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	726,501	651,447	691,000	691,000	727,900	727,900		
51120 Wages - Part Time	6,936	26,854	15,000	35,440	35,000	35,000		
51125 Overtime - Snow & Ice	80,741	191,083	120,000	120,000	120,000	120,000		
51130 Overtime Earnings	87,347	88,535	80,000	80,000	80,000	80,000		
51140 Shift Differential	0	0	9,000	9,000	9,000	9,000		
51180 Longevity	11,525	9,500	11,900	11,900	11,900	11,900		
51913 Clothing/Uniform Allowance	2,244	902	3,000	3,000	3,000	3,000		
Total Salaries	915,294	968,321	929,900	950,340	986,800	986,800	56,900	6.12%
52113 Electricity Street Light	424,719	393,969	467,000	467,000	467,000	467,000		
52322 Radio & Communication Eq	0	12,922	15,000	15,000	15,000	15,000		
52412 Equipment Rental/Lease	389	369	1,000	1,000	1,000	1,000		
53125 Outside Services	97,285	94,767	120,000	120,000	120,000	120,000		
53136 Snow Removal Services	81,568	747,456	300,000	400,000	300,000	300,000		
54217 Materials & Supplies	173,152	146,343	120,000	120,000	120,000	120,000		
54219 Snow Equipment Supplies/	42,810	64,020	70,000	70,000	70,000	70,000		
54812 Sand And Road Salt	145,423	289,736	175,000	200,000	175,000	175,000		
57320 Meals Reimbursement	1,276	3,773	2,500	3,000	2,500	2,500		
58135 Road Projects-Non Ch90	34,432	42,427	45,000	45,000	45,000	45,000		
58149 Sidewalk/Berm	239,028	6,391	250,000	250,000	250,000	250,000		
58252 Facility Maintenance	24,643	9,812	90,000	90,000	70,000	70,000		
Total Expenses	1,264,725	1,811,985	1,655,500	1,781,000	1,635,500	1,635,500	-20,000	-1.21%
Total 04210 Streets And Highways	2,180,019	2,780,306	2,585,400	2,731,340	2,622,300	2,622,300	36,900	1.43%

City of Peabody, Massachusetts
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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	526,553	452,666	526,726	559,034	573,900	573,900		
51120 Wages - Part Time	13,486	13,941	16,000	16,000	16,000	16,000		
51130 Overtime Earnings	3,603	6,031	3,000	3,000	3,000	3,000		
51180 Longevity	7,100	5,750	7,100	7,100	7,100	7,100		
51913 Clothing/Uniform Allowance	170	0	1,500	1,500	1,500	1,500		
51917 Educational Reimbursement	748	540	2,000	2,000	2,000	2,000		
Total Salaries	551,660	478,928	556,326	588,634	603,500	603,500	47,174	8.48%
52114 Electricity - Building L	33,702	33,868	41,000	41,000	41,000	41,000		
52210 Natural Gas - Heat	25,603	30,693	25,000	25,000	30,000	30,000		
53116 Advertising Services	443	468	2,000	2,000	2,000	2,000		
53125 Outside Services	29,750	26,839	45,000	45,000	35,000	35,000		
53410 Telephone Services	31,559	30,026	38,000	38,000	38,000	38,000		
53420 Postage Services	513	678	1,500	1,500	1,500	1,500		
54200 Office Supplies	2,179	2,380	3,500	3,500	3,500	3,500		
54217 Materials & Supplies	505	457	500	500	500	500		
54218 Office Equipment	8,883	8,509	10,000	20,000	25,000	25,000		
56000 Intergovernmental	655	855	1,000	1,000	1,000	1,000		
57350 Professional Dues	1,593	1,634	1,500	1,500	1,500	1,500		
Total Expenses	135,385	136,407	169,000	179,000	179,000	179,000	10,000	5.92%
Total 04220 Public Works Administra	687,045	615,335	725,326	767,634	782,500	782,500	57,174	7.88%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	222,241	224,294	238,805	243,607	255,700	255,700		
51120 Wages - Part Time	0	0	14,000	14,000	14,000	14,000		
51130 Overtime Earnings	35,376	30,780	35,000	35,000	35,000	35,000		
51180 Longevity	2,200	2,400	2,400	2,400	2,400	2,400		
51913 Clothing/Uniform Allowance	6,720	7,204	5,000	7,000	7,000	7,000		
Total Salaries	266,537	264,678	295,205	302,007	314,100	314,100	18,895	6.40%
53125 Outside Services	29,368	19,983	32,000	32,000	32,000	32,000		
54110 Gasoline	54,590	53,024	90,000	90,000	90,000	90,000		
54120 Diesel Fuel	47,206	19,027	50,000	50,000	50,000	50,000		
54151 Motor Oil & Lube	18,218	15,711	16,000	16,000	16,000	16,000		
54152 Tires & Tubes	18,647	22,763	23,000	23,000	23,000	23,000		
54155 Parts & Accessories	88,298	70,440	99,000	99,000	90,000	90,000		
54158 Fire Equipment Supplies	26,193	25,739	35,000	35,000	35,000	35,000		
54217 Materials & Supplies	5,088	2,207	7,000	7,000	7,000	7,000		
58499 Inspections and Emissions	12,672	10,093	10,000	12,000	12,000	12,000		
Total Expenses	300,280	238,987	362,000	364,000	355,000	355,000	-7,000	-1.93%
Total 04250 Garage	566,817	503,665	657,205	666,007	669,100	669,100	11,895	1.81%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	51,124	47,192	51,124	51,124	53,200	53,200		
51120 Wages - Part Time	883	0	0	0	0	0		
51130 Overtime Earnings	2,108	2,894	5,000	5,000	5,000	5,000		
51180 Longevity	300	300	500	500	500	500		
51913 Clothing/Uniform Allowance	0	0	600	600	600	600		
Total Salaries	54,415	50,386	57,224	57,224	59,300	59,300	2,076	3.63%
52114 Electricity - Building L	6,737	4,499	6,600	6,600	6,600	6,600		
52210 Natural Gas - Heat	2,662	2,335	2,800	2,800	2,800	2,800		
52317 Equipment Repairs & Main	0	0	4,000	4,000	4,000	4,000		
53125 Outside Services	11,590	7,814	25,000	25,000	20,000	20,000		
53132 Rubbish Contract	2,591,192	2,167,491	2,670,000	2,670,000	2,670,000	2,670,000		
53142 Recycling Contract	419,547	474,196	425,000	525,000	525,000	525,000		
54200 Office Supplies	98	20	1,000	1,000	1,000	1,000		
54213 Forms/Printing	0	0	500	500	500	500		
54217 Materials & Supplies	61	0	1,000	1,000	1,000	1,000		
58148 Envir Monitoring Landfill	10,441	4,110	41,000	41,000	20,000	20,000		
Total Expenses	3,042,328	2,660,465	3,176,900	3,276,900	3,250,900	3,250,900	74,000	2.33%
Total 04310 Solid Waste Disposal	3,096,743	2,710,851	3,234,124	3,334,124	3,310,200	3,310,200	76,076	2.35%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	262,712	241,076	258,313	258,313	274,700	274,700		
51130 Overtime Earnings	36,493	30,447	45,000	45,000	45,000	45,000		
51140 Shift Differential	0	0	4,140	4,140	4,140	4,140		
51180 Longevity	1,600	2,400	2,100	2,100	2,100	2,100		
Total Salaries	300,805	273,923	309,553	309,553	325,940	325,940	16,387	5.29%
52114 Electricity - Building L	61,849	52,768	65,000	65,000	65,000	65,000		
52210 Natural Gas - Heat	1,090	1,283	3,000	3,000	3,000	3,000		
53125 Outside Services	151,173	90,826	110,000	130,000	110,000	110,000		
53141 Contracted Services	234,984	185,861	215,000	230,000	230,000	230,000		
53410 Telephone Services	889	796	1,500	1,500	1,500	1,500		
54217 Materials & Supplies	13,910	1,982	10,000	10,000	10,000	10,000		
56000 Intergovernmental	8,982,776	9,010,451	9,010,451	9,380,292	9,380,292	9,380,292		
Total Expenses	9,446,671	9,343,967	9,414,951	9,819,792	9,799,792	9,799,792	384,841	4.09%
Total 04400 Sewers	9,747,476	9,617,890	9,724,504	10,129,345	10,125,732	10,125,732	401,228	4.13%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	1,202,300	1,008,208	1,183,635	1,202,511	1,251,600	1,251,600		
51120 Wages - Part Time	15,947	15,553	20,000	20,000	20,000	20,000		
51130 Overtime Earnings	227,006	318,929	220,000	240,000	240,000	240,000		
51140 Shift Differential	0	0	18,000	18,000	18,000	18,000		
51180 Longevity	16,625	13,700	17,500	17,500	17,500	17,500		
51913 Clothing/Uniform Allowance	5,561	6,182	8,000	8,000	8,000	8,000		
51917 Educational Reimbursement	3,710	10,514	4,000	6,000	6,000	6,000		
51919 License Allowance	1,018	0	1,000	1,000	3,000	3,000		
Total Salaries	1,472,167	1,373,086	1,472,135	1,513,011	1,564,100	1,564,100	91,965	6.25%
52114 Electricity - Building L	422,008	391,301	495,000	495,000	475,000	475,000		
52210 Natural Gas - Heat	13,013	16,172	16,000	16,000	19,000	19,000		
52211 Water Charges	666,251	621,271	615,500	800,000	800,000	800,000		
52412 Equipment Rental/Lease	149	156	1,000	1,000	500	500		
53116 Advertising Services	0	495	3,000	3,000	3,000	3,000		
53125 Outside Services	406,442	534,441	400,000	525,000	525,000	525,000		
53410 Telephone Services	4,247	3,076	5,500	5,500	5,500	5,500		
53420 Postage Services	4,028	4,568	6,000	10,000	14,000	14,000		
54120 Diesel Fuel	0	0	1,000	1,000	0	0		
54200 Office Supplies	2,098	3,393	2,500	2,500	2,500	2,500		
54213 Forms/Printing	2,892	3,464	4,000	4,000	4,000	4,000		
54217 Materials & Supplies	184,641	248,930	175,000	250,000	250,000	250,000		
54840 Water Meters	41,119	29,311	40,000	40,000	40,000	40,000		
54841 Water Meter Parts	33,881	15,402	35,000	35,000	35,000	35,000		
54842 Water Systems Rehab	2,875	18,612	25,000	25,000	25,000	25,000		
54846 Chemicals	262,644	194,933	350,000	380,000	300,000	300,000		
56000 Intergovernmental	16,839	18,425	23,500	23,500	23,500	23,500		
57310 Instate Travel Reimburse	54	110	500	500	500	500		
57313 Travel Allowances	0	0	500	500	500	500		
57320 Meals Reimbursement	808	769	500	500	500	500		
57350 Professional Dues	1,674	1,608	2,000	2,000	2,000	2,000		
57370 Conferences	791	0	2,000	2,000	2,000	2,000		
58253 MWRA Water Rehab Loan	75,423	75,423	83,803	83,803	58,662	58,662		
58478 Leak Detection Survey-Mw	15,808	23,868	22,000	25,000	25,000	25,000		
58486 Cross Connector Survey	21,188	61,705	50,000	50,000	50,000	50,000		
Total Expenses	2,178,873	2,267,433	2,359,303	2,780,803	2,661,162	2,661,162	301,859	12.79%
Total 04420 Water	3,651,040	3,640,519	3,831,438	4,293,814	4,225,262	4,225,262	393,824	10.28%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
52321 Computer Maintenance	0	2,286	2,200	2,200	2,200	2,200		
53125 Outside Services	2,664	3,125	3,000	3,000	3,000	3,000		
53420 Postage Services	0	1,000	1,000	1,000	1,000	1,000		
54200 Office Supplies	1,714	1,711	2,000	2,000	2,000	2,000		
54217 Materials & Supplies	100	328	1,000	1,000	1,000	1,000		
58121 Equipment	4,367	12,765	12,000	12,000	12,000	12,000		
58314 Police Cruisers	40,118	37,507	38,000	38,000	37,000	37,000		
Total Expenses	48,963	58,722	59,200	59,200	58,200	58,200	-1,000	-1.69%
Total 04800 Park Meter Maint	48,963	58,722	59,200	59,200	58,200	58,200	-1,000	-1.69%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	194,648	180,005	192,858	192,858	200,700	200,700		
51120 Wages - Part Time	19,325	18,660	20,342	20,342	22,468	22,468		
51130 Overtime Earnings	10,908	13,805	10,000	10,000	10,000	10,000		
51140 Shift Differential	0	0	2,126	2,126	0	0		
51180 Longevity	5,400	5,400	5,400	5,400	5,400	5,400		
Total Salaries	230,281	217,870	230,726	230,726	238,568	238,568	7,842	3.40%
52114 Electricity - Building L	2,516	2,391	3,000	3,000	3,000	3,000		
52131 Oil For Heat	0	0	300	300	300	300		
52210 Natural Gas - Heat	2,221	2,498	3,000	3,000	3,000	3,000		
52211 Water Charges	317	295	300	300	300	300		
53125 Outside Services	1,939	637	2,000	2,000	2,000	2,000		
53135 Bank Service Expenses	1,148	1,041	1,200	1,200	1,200	1,200		
53410 Telephone Services	1,884	1,776	2,100	2,100	2,100	2,100		
53420 Postage Services	200	198	200	200	200	200		
54110 Gasoline	5,152	6,191	4,900	4,900	4,900	4,900		
54200 Office Supplies	517	489	600	600	600	600		
54217 Materials & Supplies	4,516	2,915	4,000	4,000	4,000	4,000		
Total Expenses	20,410	18,431	21,600	21,600	21,600	21,600	0	0.00%
Total 04910 Cemetery	250,691	236,301	252,326	252,326	260,168	260,168	7,842	3.11%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	303,170	279,189	290,508	292,974	304,900	304,900		
51120 Wages - Part Time	0	36	18,824	18,824	18,824	18,824		
51130 Overtime Earnings	177	232	1,000	1,000	1,000	1,000		
51180 Longevity	1,300	1,600	1,600	2,000	2,000	2,000		
Total Salaries	304,647	281,057	311,932	314,798	326,724	326,724	14,792	4.74%
53116 Advertising Services	1,265	925	500	500	500	500		
53125 Outside Services	4,385	422	5,000	5,000	7,500	7,500		
53410 Telephone Services	720	680	1,000	1,700	1,700	1,700		
53420 Postage Services	2,715	842	2,400	2,600	2,300	2,300		
54110 Gasoline	6,604	6,228	7,000	7,600	7,600	7,600		
54200 Office Supplies	1,917	1,640	1,200	1,500	1,500	1,500		
54218 Office Equipment	170	1,700	700	700	700	700		
54600 Medical Supplies	1,228	5,150	6,200	6,200	6,000	6,000		
57310 Instate Travel Reimburse	0	0	1,100	1,100	1,100	1,100		
57313 Travel Allowances	5,247	4,690	4,500	4,500	4,500	4,500		
57350 Professional Dues	-525	1,956	2,000	2,000	1,800	1,800		
57448 Hazardous Waste Collection	1,151	1,860	5,000	4,700	4,700	4,700		
Total Expenses	24,877	26,093	36,600	38,100	39,900	39,900	3,300	9.02%
Total 05010 Health Administration	329,524	307,150	348,532	352,898	366,624	366,624	18,092	5.19%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	568,100	572,868	636,639	648,639	683,400	683,400		
51120 Wages - Part Time	97,866	76,776	82,862	82,862	82,862	82,862		
51130 Overtime Earnings	0	496	800	800	800	800		
51180 Longevity	2,300	2,600	2,400	2,900	2,900	2,900		
Total Salaries	668,266	652,740	722,701	735,201	769,962	769,962	47,261	6.54%
53125 Outside Services	3,602	3,223	3,700	3,800	3,800	3,800		
53420 Postage Services	800	700	700	900	900	900		
54110 Gasoline	858	1,066	1,066	1,200	1,200	1,200		
54200 Office Supplies	709	-299	1,000	1,000	1,000	1,000		
54218 Office Equipment	2,168	2,305	1,200	1,400	1,400	1,400		
54600 Medical Supplies	5,175	3,533	5,200	5,000	5,000	5,000		
57313 Travel Allowances	367	333	500	500	500	500		
57350 Professional Dues	802	2,364	2,692	2,258	2,258	2,258		
Total Expenses	14,481	13,225	16,058	16,058	16,058	16,058	0	0.00%
Total 05030 School Health Administr	682,747	665,965	738,759	751,259	786,020	786,020	47,261	6.40%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	400,000	684,983	400,000	440,000	480,000	480,000		
51120 Wages - Part Time	151,670	139,184	151,670	151,670	151,670	151,670		
51180 Longevity	8,733	9,567	9,200	9,200	9,200	9,200		
Total Salaries	560,403	833,734	560,870	600,870	640,870	640,870	80,000	14.26%
52111 Electricity - Heat	46,601	43,921	48,000	50,000	50,000	50,000		
52210 Natural Gas - Heat	14,714	17,784	21,000	16,000	16,000	16,000		
52211 Water Charges	7,523	9,266	9,000	9,000	9,000	9,000		
52329 Building Maintenance	37,000	37,000	37,000	37,000	37,000	37,000		
53125 Outside Services	10,500	10,500	10,500	10,500	10,500	10,500		
54110 Gasoline	64,650	65,748	65,000	68,000	68,000	68,000		
Total Expenses	180,988	184,219	190,500	190,500	190,500	190,500	0	0.00%
Total 05310 Council On Aging	741,391	1,017,953	751,370	791,370	831,370	831,370	80,000	10.65%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	58,420	54,818	58,429	58,429	63,955	63,955		
51120 Wages - Part Time	14,805	17,019	15,600	34,000	25,000	25,000		
51180 Longevity	263	263	0	0	0	0		
Total Salaries	73,488	72,100	74,029	92,429	88,955	88,955	14,926	20.16%
53111 Medical & Dental Service	2,706	2,053	6,000	6,000	4,000	4,000		
53125 Outside Services	0	344	75	75	75	75		
53420 Postage Services	62	206	200	200	200	200		
54110 Gasoline	1,074	1,078	1,170	1,170	1,170	1,170		
54200 Office Supplies	484	291	350	350	350	350		
57300 Other Charges And Expense	123,931	149,662	120,000	168,000	168,000	168,000		
57310 Instate Travel Reimburse	207	31	300	300	300	300		
57313 Travel Allowances	1,315	1,205	1,500	1,500	1,500	1,500		
57320 Meals Reimbursement	24	49	250	250	250	250		
57350 Professional Dues	35	35	100	100	100	100		
Total Expenses	129,838	154,954	129,945	177,945	175,945	175,945	46,000	35.40%
Total 05510 Veterans Service	203,326	227,054	203,974	270,374	264,900	264,900	60,926	29.87%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
53146 Community Programs	2,955	3,479	4,000	4,000	5,000	5,000		
53521 International Festival	16,662	14,800	18,000	18,000	20,000	20,000		
53522 Memorial Day Celebration	11,550	11,500	11,750	13,500	13,000	13,000		
53523 Military Organizations	8,200	13,500	12,000	12,400	12,000	12,000		
53527 Intnat'l Festival Donation	122	3,421	0	0	0	0		
53533 Pride In Peabody Program	3,005	1,546	3,000	3,000	3,000	3,000		
53535 Project Hawc	3,000	3,000	3,000	3,000	3,000	3,000		
53538 Student Government Day	1,953	2,860	3,500	3,500	3,500	3,500		
53539 Inaugural Ceremonies	3,000	2,623	3,000	3,000	3,000	3,000		
53544 Holiday Festival	2,885	2,580	3,000	3,000	3,000	3,000		
53547 Band/City Concerts	11,425	10,870	13,000	13,000	13,000	13,000		
53551 Veterans Memorial Monument	0	0	0	0	5,000	5,000		
Total Expenses	64,757	70,179	74,250	76,400	83,500	83,500	9,250	12.46%
Total 05600 Community Programs	64,757	70,179	74,250	76,400	83,500	83,500	9,250	12.46%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
53125 Outside Services	6,500	6,500	6,500	6,500	6,500	6,500		
Total Expenses	6,500	6,500	6,500	6,500	6,500	6,500	0	0.00%
Total 05720 Project Rap	6,500	6,500	6,500	6,500	6,500	6,500	0	0.00%

City of Peabody, Massachusetts
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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	4,299	0	0	0	42,000	42,000		
51120 Wages - Part Time	3,494	2,118	0	0	5,000	5,000		
Total Salaries	7,793	2,118	0	0	47,000	47,000	47,000	100.00%
52114 Electricity - Building L	2,958	0	0	0	2,500	2,500		
52210 Natural Gas - Heat	2,284	0	0	0	2,500	2,500		
53116 Advertising Services	0	0	0	0	500	500		
53125 Outside Services	2,480	14,393	25,000	25,000	3,000	3,000		
53410 Telephone Services	1,800	0	0	0	1,000	1,000		
53420 Postage Services	500	0	0	0	800	800		
53553 Museum Acquisitions	266	0	0	0	750	750		
54200 Office Supplies	500	0	0	0	500	500		
54203 Archival Supplies	0	0	0	0	500	500		
54700 Educational Supplies	256	0	0	0	500	500		
57300 Other Charges And Expense	726	0	0	0	1,000	1,000		
57350 Professional Dues	0	0	0	0	250	250		
57360 Books And Subscriptions	0	0	0	0	100	100		
Total Expenses	11,770	14,393	25,000	25,000	13,900	13,900	-11,100	-44.40%
Total 06000 George Peabody House Ci	19,563	16,511	25,000	25,000	60,900	60,900	35,900	143.60%

City of Peabody, Massachusetts
Fiscal 2014 Adopted Budget

Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	931,574	862,953	939,820	972,572	1,010,000	1,010,000		
51120 Wages - Part Time	250,175	241,820	271,505	263,062	263,062	263,062		
51130 Overtime Earnings	11,618	9,231	10,000	12,000	10,000	10,000		
51180 Longevity	9,446	10,103	10,103	10,275	10,275	10,275		
Total Salaries	1,202,813	1,124,107	1,231,428	1,257,909	1,293,337	1,293,337	61,909	5.03%
52114 Electricity - Building L	52,125	48,260	70,000	65,000	65,000	65,000		
52131 Oil For Heat	0	0	0	0	0	0		
52210 Natural Gas - Heat	24,271	25,243	24,000	24,000	24,000	24,000		
52211 Water Charges	1,501	953	1,500	1,500	1,500	1,500		
53118 Data Processing Services	62,027	54,959	71,655	74,718	74,718	74,718		
53125 Outside Services	17,381	22,066	27,500	37,500	32,500	32,500		
53410 Telephone Services	6,000	6,160	6,400	6,400	6,400	6,400		
53420 Postage Services	2,969	1,980	3,000	3,000	3,000	3,000		
54110 Gasoline	1,898	1,947	1,750	1,750	1,750	1,750		
54200 Office Supplies	23,006	23,152	23,250	25,000	25,000	25,000		
54913 Uniforms	750	492	750	750	750	750		
57360 Books And Subscriptions	181,895	153,443	167,000	170,000	170,000	170,000		
58121 Equipment	6,882	5,777	6,000	6,000	6,000	6,000		
Total Expenses	380,705	344,432	402,805	415,618	410,618	410,618	7,813	1.94%
Total 06010 Main Library	1,583,518	1,468,539	1,634,233	1,673,527	1,703,955	1,703,955	69,722	4.27%

City of Peabody, Massachusetts
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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	188,487	181,975	197,500	199,525	205,800	205,800		
51120 Wages - Part Time	37,628	18,061	20,500	26,700	26,700	26,700		
51130 Overtime Earnings	109	0	0	0	0	0		
51180 Longevity	3,250	1,200	1,500	1,500	1,500	1,500		
51183 TELEPHONE STIPEND	0	0	0	0	1,080	1,080		
Total Salaries	229,474	201,236	219,500	227,725	235,080	235,080	15,580	7.10%
53010 Professional Services	46	182	200	0	0	0		
53125 Outside Services	7,594	9,136	9,000	9,700	9,700	9,700		
53410 Telephone Services	4,577	3,707	3,200	3,300	1,440	1,440		
53420 Postage Services	300	500	500	500	500	500		
54200 Office Supplies	2,107	1,654	1,400	1,400	1,400	1,400		
54217 Materials & Supplies	164	691	850	150	150	150		
57313 Travel Allowances	545	1,353	1,200	1,200	1,200	1,200		
57350 Professional Dues	670	513	550	750	75	75		
57370 Conferences	0	2,695	2,500	2,500	2,500	2,500		
Total Expenses	16,003	20,431	19,400	19,500	16,965	16,965	-2,435	-12.55%
Total 06230 Recreation	245,477	221,667	238,900	247,225	252,045	252,045	13,145	5.50%

City of Peabody, Massachusetts
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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	109,928	102,576	110,000	151,250	155,900	155,900		
51120 Wages - Part Time	34,641	24,293	31,000	31,000	31,000	31,000		
51130 Overtime Earnings	6,752	4,935	8,000	8,000	8,000	8,000		
51180 Longevity	1,800	1,300	1,800	1,800	1,800	1,800		
51183 TELEPHONE STIPEND	0	0	0	0	360	360		
Total Salaries	153,121	133,104	150,800	192,050	197,060	197,060	46,260	30.68%
52111 Electricity - Heat	8,885	9,312	10,000	10,000	10,000	10,000		
52211 Water Charges	8,579	5,733	11,000	11,000	11,000	11,000		
53116 Advertising Services	74	51	150	150	150	150		
53125 Outside Services	81,819	75,651	87,000	87,000	87,000	87,000		
54110 Gasoline	26,309	22,117	24,000	24,000	24,000	24,000		
54217 Materials & Supplies	38,524	37,419	44,000	44,000	44,000	44,000		
57350 Professional Dues	0	0	0	0	410	410		
58113 Roadside Maintenance	1,876	5,910	40,000	30,000	30,000	30,000		
58119 BIKE PATH MAINTENANCE CONTRAC	0	0	0	10,000	10,000	10,000		
58559 Mowing Contract Parks	38,499	0	100,000	100,000	100,000	100,000		
Total Expenses	204,565	156,193	316,150	316,150	316,560	316,560	410	0.13%
Total 06610 Parks	357,686	289,297	466,950	508,200	513,620	513,620	46,670	9.99%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	158,847	149,527	160,232	163,457	166,750	166,750		
51120 Wages - Part Time	176,084	162,867	192,900	196,850	196,850	196,850		
51130 Overtime Earnings	48,132	48,702	38,500	38,500	38,500	38,500		
51180 Longevity	700	1,000	1,000	1,000	1,000	1,000		
Total Salaries	383,763	362,096	392,632	399,807	403,100	403,100	10,468	2.67%
52111 Electricity - Heat	24,740	23,666	25,000	25,000	25,000	25,000		
52210 Natural Gas - Heat	7,381	7,214	9,000	9,000	9,000	9,000		
52211 Water Charges	2,756	2,875	3,500	3,500	3,500	3,500		
53116 Advertising Services	6,393	6,826	7,000	7,000	7,000	7,000		
53125 Outside Services	23,871	19,888	20,000	22,000	20,000	20,000		
53410 Telephone Services	4,056	3,734	4,200	4,200	4,200	4,200		
54110 Gasoline	7,455	7,112	6,000	6,000	6,000	6,000		
54120 Diesel Fuel	8,557	6,733	6,500	6,500	6,500	6,500		
54200 Office Supplies	2,043	2,281	1,300	1,300	1,300	1,300		
54217 Materials & Supplies	12,238	11,732	11,000	11,000	9,000	9,000		
54846 Chemicals	43,565	28,514	42,500	42,500	42,500	42,500		
56012 Intergovernmental Fees	400	100	300	300	300	300		
57201 Transportation Exp - Jam	5,731	5,910	11,000	11,000	11,000	11,000		
57310 Instate Travel Reimburse	255	52	150	150	150	150		
57350 Professional Dues	1,419	1,126	600	600	600	600		
57360 Books And Subscriptions	0	120	150	150	150	150		
Total Expenses	150,860	127,883	148,200	150,200	146,200	146,200	-2,000	-1.35%
Total 06620 Brooksby Farm	534,623	489,979	540,832	550,007	549,300	549,300	8,468	1.57%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	140,982	130,138	140,990	140,990	146,700	146,700		
51130 Overtime Earnings	7,936	11,695	12,000	12,000	12,000	12,000		
51180 Longevity	1,400	1,800	1,800	1,800	1,800	1,800		
Total Salaries	150,318	143,633	154,790	154,790	160,500	160,500	5,710	3.69%
53116 Advertising Services	176	75	200	200	200	200		
53125 Outside Services	44,695	23,072	31,000	31,000	31,000	31,000		
54217 Materials & Supplies	7,045	7,675	9,500	9,500	8,500	8,500		
54421 Tree Replacements	1,163	1,220	15,000	15,000	14,000	14,000		
57320 Meals Reimbursement	0	0	200	0	0	0		
57350 Professional Dues	91	75	125	750	340	340		
57360 Books And Subscriptions	195	114	75	0	0	0		
Total Expenses	53,365	32,231	56,100	56,450	54,040	54,040	-2,060	-3.67%
Total 06650 Forestry	203,683	175,864	210,890	211,240	214,540	214,540	3,650	1.73%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
52311 Public Property Maintenance	1,588	10	1,000	1,000	1,000	1,000		
53123 Stenographic Services	1,068	0	2,700	2,700	2,700	2,700		
53125 Outside Services	1,701	2,075	0	0	0	0		
53420 Postage Services	100	0	400	400	400	400		
54217 Materials & Supplies	0	25	500	500	500	500		
Total Expenses	4,457	2,110	4,600	4,600	4,600	4,600	0	0.00%
Total 06910 Historical Commission	4,457	2,110	4,600	4,600	4,600	4,600	0	0.00%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
59100 Maturing Principal	3,749,000	4,361,000	4,361,000	4,365,000	4,371,000	4,371,000		
59200 Interest Payments Debt S	1,389,523	1,382,086	1,383,000	1,450,000	1,265,000	1,265,000		
59250 Interest Short Term Debt	0	0	200,000	200,000	600,000	600,000		
59261 Debt Issue Expenses	0	500	50,000	50,000	58,000	58,000		
Total Expenses	5,138,523	5,743,586	5,994,000	6,065,000	6,294,000	6,294,000	300,000	5.01%
Total 07000 Debt Service	5,138,523	5,743,586	5,994,000	6,065,000	6,294,000	6,294,000	300,000	5.01%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51110 Salaries - Full Time	77,511	60,317	0	0	0	0		
51617 City Contribution - Retirement	7,606,259	7,849,977	7,849,977	8,204,545	8,204,545	8,204,545		
51618 Noncontributory Pension	-38,212	-22,568	70,000	42,000	45,000	45,000		
51622 Worker Comp Retirement	0	0	0	0	0	0		
Total Salaries	7,645,558	7,887,726	7,919,977	8,246,545	8,249,545	8,249,545	329,568	4.16%
53111 Medical & Dental Service	22,026	14,144	30,000	30,000	27,000	27,000		
Total Expenses	22,026	14,144	30,000	30,000	27,000	27,000	-3,000	-10.00%
Total 09110 Peabody Retirement Syst	7,667,584	7,901,870	7,949,977	8,276,545	8,276,545	8,276,545	326,568	4.11%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51611 Workmen's Compensation	265,494	177,449	350,000	350,000	300,000	300,000		
53113 111F Medical Expenses	0	0	0	0	0	0		
Total Salaries	265,494	177,449	350,000	350,000	300,000	300,000	-50,000	-14.29%
53420 Postage Services	400	150	2,000	1,000	1,000	1,000		
54200 Office Supplies	0	83	0	0	0	0		
Total Expenses	400	233	2,000	1,000	1,000	1,000	-1,000	-50.00%
Total 09120 Workman's Compensation	265,894	177,682	352,000	351,000	301,000	301,000	-51,000	-14.49%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51192 ADP Payroll Processing Fee	15,538	63,399	125,000	125,000	125,000	125,000		
51912 Sick/Vacation Leave Buy	57,501	0	55,000	55,000	55,000	55,000		
Total Salaries	73,039	63,399	180,000	180,000	180,000	180,000	0	0.00%
Total 09130 Employee Benefits	73,039	63,399	180,000	180,000	180,000	180,000	0	0.00%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
51612 Unemployment Compensation	47,541	26,420	40,000	40,000	40,000	40,000		
51613 Medicare Tax - City Share	352,496	499,065	440,000	440,000	440,000	440,000		
51614 Life Insurance	53,136	48,860	55,000	75,000	75,000	75,000		
51615 Health Insurance	10,500,000	14,014,496	12,000,000	13,500,000	13,500,000	13,500,000		
Total Salaries	10,953,173	14,588,841	12,535,000	14,055,000	14,055,000	14,055,000	1,520,000	12.13%
53125 Outside Services	6,600	4,675	8,000	8,000	8,000	8,000		
57412 General Liability Insurance	679,549	787,116	660,000	760,000	760,000	760,000		
57415 Gen Insurance Deductible	5,585	30,342	25,000	25,000	25,000	25,000		
Total Expenses	691,734	822,133	693,000	793,000	793,000	793,000	100,000	14.43%
Total 09140 Insurance Administration	11,644,907	15,410,974	13,228,000	14,848,000	14,848,000	14,848,000	1,620,000	12.25%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
Total 100 GENERAL FUND	70,820,492	73,483,610	76,393,268	80,908,580	80,599,001	80,599,001	4,205,733	5.51%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
Education								
51110 Salaries - Full Time	41,777,477	37,631,622	42,933,237	42,933,237	44,094,394	44,094,394		
51130 Overtime Earnings	318,309	373,224	27,226	27,226	28,019	28,019		
51602 Employee Benefits	9,665,226	10,116,330	10,718,839	10,718,839	9,377,204	9,377,204		
51612 Unemployment Compensation	123,808	80,683	260,000	260,000	100,000	100,000		
51925 SALARY RESERVE FUND	0	0	0	0	1,600,000	1,600,000		
Total Salaries	51,884,820	48,201,859	53,939,302	53,939,302	55,199,617	55,199,617	1,260,315	2.34%
52132 Utilities	1,928,858	1,872,733	2,223,231	2,223,231	2,315,580	2,315,580		
53141 Contracted Services	3,627,880	3,266,535	3,927,624	3,927,624	4,056,553	4,056,553		
53203 Tuition	3,092,531	3,314,140	2,613,618	2,613,618	2,458,449	2,458,449		
54217 Materials & Supplies	616,064	626,791	809,105	809,105	829,441	829,441		
54701 Textbooks	210,101	186,208	224,805	224,805	246,572	246,572		
56315 School Choice Assessment	-54,860	0	-60,000	-60,000	-230,000	-230,000		
57309 Other Expenses	99,289	74,637	137,379	137,379	117,110	117,110		
58121 Equipment	363,815	371,402	360,729	360,729	442,471	442,471		
Total Expenses	9,883,678	9,712,446	10,236,491	10,236,491	10,236,176	10,236,176	-315	0.00%
Total 03000 Education	61,768,498	57,914,305	64,175,793	64,175,793	65,435,793	65,435,793	1,260,000	1.96%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
School Building Committee								
53125 Outside Services	0	216	2,000	2,000	2,000	2,000		
Total Expenses	0	216	2,000	2,000	2,000	2,000	0	0.00%
Total 03002 School Building Committ	0	216	2,000	2,000	2,000	2,000	0	0.00%

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Account Description	2012 Actual	2013 Actual YTD	2013 Base Budget	Department Request	Mayor	Council Adopted 13-Jun-13	\$ Change	% Change
Grand Totals	132,598,990	131,398,131	140,571,061	145,086,373	146,036,794	146,036,794	5,465,733	3.89%