

	PERCENTAGE	TOTAL	PAYROLL	EXPENSE
GENERAL GOVERNMENT	8.27%	\$ 24,769,905.00	\$ 11,195,870.00	13,574,035.00
PUBLIC SAFETY	12.67%	\$ 37,966,384.00	\$ 35,214,709.00	2,751,675.00
EDUCATION (Payroll/Expense)	46.57%	\$ 139,576,568.00	\$ 110,550,700.00	29,025,868.00
PUBLIC SERVICE	3.59%	\$ 10,770,271.00	\$ 3,653,523.00	7,116,748.00
HEALTH & WELFARE	0.45%	\$ 1,344,325.00	\$ 1,150,759.00	193,566.00
CULTURE & RECREATION	0.39%	\$ 1,172,333.00	\$ 1,006,246.00	166,087.00
NON DEPARTMENTAL	14.66%	\$ 43,935,005.00	\$ -	43,935,005.00
INDEBTEDNESS	4.31%	\$ 12,918,726.00	\$ -	12,918,726.00
PENSIONS	9.09%	\$ 27,236,511.00	\$ -	27,236,511.00
TOTAL FISCAL YEAR BUDGET	100%	\$ 299,690,028.00	\$ 162,771,807.00	136,918,221.00

GENERAL GOVERNMENT		PAGE	Totals	Account	
I	Mayor & Incidental	1 Payroll.....	1 & 10	378,500.00	11104 11224 11115
		2 Expense.....	2 & 3	173,200.00	
				551,700.00	
II	Administrative Aide to Council	1 Payroll.....	4 & 5	412,248.00	11124
		2 Expense.....	6	30,877.00	11125
				443,125.00	
III	Clerk of Council	1 Payroll.....	8	11,700.00	11134
		2 Expense.....	9		11135
				11,700.00	
IV	Comptroller	1 Payroll.....	11	316,972.00	11304
		2 Expense.....	12	107,600.00	11305
				424,572.00	
V	Treasurer	1 Payroll.....	14	330,115.00	11404
		2 Expense.....	15-16	256,025.00	11405
				586,140.00	
VI	Collector	1 Payroll.....	17	322,668.00	11454
		2 Expense.....	18-19	18,640.00	11455
				341,308.00	
VII	Assessor	1 Payroll.....	20	621,440.00	11504
		2 Expense.....	21-22	261,380.00	11505
				882,820.00	
VIII	City Clerk	1 Payroll.....	23	514,946.00	11604
		2 Expense.....	24-26	61,620.00	11605
				576,566.00	
IX	License Commission	1 Payroll.....	27	31,601.00	11614
		2 Expense.....	28	2,650.00	11615
				34,251.00	
X	Precinct Officers	1 Precinct Officers Payroll.....	29	70,000.00	70,000.00 11634

XI	Purchasing					
		1 Payroll.....	30	357,926.00		11704
		2 Expense.....	31	4,950.00		11705
					362,876.00	
XII	Information Technology					
		1 Payroll.....	32	162,840.00		11724
		2 Expense.....	33-34	761,368.00		11725
					924,208.00	
XIII	Unemployment Compensation.....		35	160,000.00	160,000.00	11755
XIV	Workers' Compensation.....		36-37	1,940,000.00	1,940,000.00	11764/11765
XV	Personnel Department					
		1 Payroll.....	38	245,949.00		11904
		2 Expense.....	39	4,875.00		11905
					250,824.00	
XVI	City Solicitor					
		1 Payroll.....	40	569,366.00		11914
		2 Expense.....	41	166,000.00	735,366.00	11915
		3 Awards & Executions.....	42	19,447.00	19,447.00	11925
XVII	Inspectional Services Department					
		1 Payroll.....	43-44	6,849,599.00		11934
		2 Expense.....	45-52	9,605,403.00		11935
					16,455,002.00	
	TOTAL GENERAL GOVERNMENT				24,769,905.00	
	PUBLIC SAFETY					
I	Police Department					
		1 Payroll.....	53-54	18,449,499.00		22104
		2 Expense.....	55-60	763,287.00		22105
					19,212,786.00	
II	Fire Department					
		1 Payroll.....	61-62	16,612,228.00		22404
		2 Expense.....	63-69	939,400.00	17,551,628.00	22405

III	Street Lighting Bills.....	70	980,000.00	980,000.00	22525
IV	Emergency Management				
	1 Payroll.....	71	90,705.00		22604
	2 Expense.....	72	6,735.00		22605
				97,440.00	
V	Harbormaster				
	1 Payroll.....	73	3,900.00		22904
	2 Expense.....	74	5,953.00		22905
				9,853.00	
VI	Office of Animal Control				
	1 Payroll.....	75	58,377.00		43904
	2 Expense.....	76-77	56,300.00		43905
				114,677.00	
TOTAL PUBLIC SAFETY			<hr/>		
					37,966,384.00

Education

I	School				
	1 Payroll/Expense.....		138,500,000.00	139,576,568.00	D*
II	Essex North Shore Agricultural	121	1,076,568.00		99305
TOTAL EDUCATION			<hr/>		
					139,576,568.00

PUBLIC SERVICE

I	Department of Public Works				
	1 Payroll.....	83	2,972,607.00		44004
	2 Expense.....	84-90	6,381,168.00		44005 44025 44045
		94-99		9,353,775.00	44065 44105 44125
II	Department of Public Works - Snow & Ice				44145 44205
	1 Payroll.....	91	160,000.00		44084
	2 Expense.....	92-93	625,162.00		44085
				785,162.00	
III	Parking Abandoned Vehicles				
	1 Payroll.....	78	36,120.00		43914
	2 Expense.....	79	17,652.00	53,772.00	43915

IV	Parking Department				
		1 Payroll.....	80	484,796.00	43924
		2 Expense.....	81-82	92,766.00	43925
				577,562.00	
	TOTAL PUBLIC SERVICE			10,770,271.00	
	HEALTH & WELFARE				
I	Council for the Aged				
		1 Payroll		-	
		1 Expense.....	100	171,500.00	65325
II	Office of Veterans				
		1 Payroll.....	101	210,759.00	65824
		2 Expense.....	102-103	22,066.00	65825
		3 Veterans Benefits.....	102	940,000.00	65824-7700
				1,172,825.00	
	TOTAL HEALTH & WELFARE			1,344,325.00	
	CULTURE & RECREATION				
I	Library				
		1 Payroll.....	104	944,090.00	76104
		2 Expense.....	105	138,240.00	76105
				1,082,330.00	
II	Celebrations				
		1 Independence Day.....	106	10,500.00	76335
III	Grand Army of the Republic.....				
		1 Payroll.....	107	62,156.00	76424
		2 Expense.....	108-109	17,347.00	76425
				79,503.00	
	TOTAL CULTURE & RECREATION			1,172,333.00	

NON DEPARTMENTAL

I	Capital.....	87	1,933,415.00	1,933,415.00	Misc
I	Insurance.....	113	1,321,590.00	1,321,590.00	98005
II	Health & Life Insurance.....	114	37,670,000.00	37,670,000.00	98015
III	Reserve Fund.....	90	1,000,000.00	1,000,000.00	98035
IV	F.I.C.A. Match.....	118	2,010,000.00	2,010,000.00	98045
TOTAL NON DEPARTMENTAL				43,935,005.00	

INDEBTEDNESS

I	Interest.....	111	2,778,726.00	2,778,726.00	91505
II	Bonds.....	112	10,140,000.00	10,140,000.00	91805
TOTAL INDEBTEDNESS				12,918,726.00	

PENSIONS

I	Pensions Non-Contributory.....	119-120	9,334.00	9,334.00	99204/99205
II	Retirement Board.....	110	27,227,177.00	27,227,177.00	89505
TOTAL PENSION/RETIREMENT				27,236,511.00	

TOTAL BUDGET

\$ 299,690,028.00