

	PERCENTAGE	TOTAL	PAYROLL	EXPENSE
GENERAL GOVERNMENT	8.43%	\$ 25,673,231.00	\$ 11,806,170.00	13,867,061.00
PUBLIC SAFETY	12.33%	\$ 37,555,344.00	\$ 35,316,157.00	2,239,187.00
EDUCATION (Payroll/Expense)	47.26%	\$ 143,982,928.00	\$ 113,982,960.00	29,999,968.00
PUBLIC SERVICE	3.62%	\$ 11,030,132.00	\$ 3,797,262.00	7,232,870.00
HEALTH & WELFARE	0.44%	\$ 1,344,325.00	\$ 1,172,825.00	171,500.00
CULTURE & RECREATION	0.39%	\$ 1,173,221.00	\$ 1,008,565.00	164,656.00
NON DEPARTMENTAL	15.49%	\$ 47,176,588.00	\$ -	47,176,588.00
INDEBTEDNESS	2.81%	\$ 8,566,378.00	\$ -	8,566,378.00
PENSIONS	9.24%	\$ 28,138,864.00	\$ -	28,138,864.00
TOTAL FISCAL YEAR BUDGET 2018	100%	\$ 304,641,011.00	\$ 167,083,939.00	137,557,072.00

GENERAL GOVERNMENT		PAGE	Totals	Account	
I	Mayor & Incidental	1 Payroll.....	1 & 9	386,000.00	11104 11224
		2 Expense.....	2 & 3	162,140.00	11115
				548,140.00	
II	Administrative Aide to Council	1 Payroll.....	4	418,495.00	11124
		2 Expense.....	5 & 6	22,208.00	11125
				440,703.00	
III	Clerk of Council	1 Payroll.....	7	6,900.00	11134
		2 Expense.....		0.00	11135
				6,900.00	
IV	Comptroller	1 Payroll.....	10	339,535.00	11304
		2 Expense.....	11	103,895.00	11305
				443,430.00	
V	Treasurer	1 Payroll.....	12	352,494.00	11404
		2 Expense.....	13-14	232,776.00	11405
				585,270.00	
VI	Collector	1 Payroll.....	15	330,762.00	11454
		2 Expense.....	16	17,740.00	11455
				348,502.00	
VII	Assessor	1 Payroll.....	17	644,870.00	11504
		2 Expense.....	18	106,840.00	11505
				751,710.00	
VIII	City Clerk	1 Payroll.....	19	520,231.00	11604
		2 Expense.....	20-21	66,420.00	11605
				586,651.00	
IX	License Commission	1 Payroll.....	22	31,601.00	11614
		2 Expense.....	23	1,690.00	11615
				33,291.00	
X	Precinct Officers	1 Precinct Officers Payroll.....	24	70,000.00	11634
				70,000.00	

XI	Purchasing					
		1 Payroll.....	25	346,532.00		11704
		2 Expense.....	26	4,050.00		11705
					350,582.00	
XII	Information Technology					
		1 Payroll.....	27	174,020.00		11724
		2 Expense.....	28	788,475.00		11725
					962,495.00	
XIII	Unemployment Compensation.....		29	160,000.00	160,000.00	11755
XIV	Workers' Compensation.....		30-31	1,800,000.00	1,800,000.00	11764/11765
				0.00		
XV	Personnel Department					
		1 Payroll.....	32	263,077.00		11904
		2 Expense.....	33	4,763.00		11905
					267,840.00	
XVI	City Solicitor					
		1 Payroll.....	34	609,228.00		11914
		2 Expense.....	35	125,388.00	734,616.00	11915
		3 Awards & Executions.....	36	19,447.00	19,447.00	11925
XVII	Inspectional Services Department					
		1 Payroll.....	37-38	7,312,425.00		11934
		2 Expense.....	39-45	10,251,229.00		11935
					17,563,654.00	
	TOTAL GENERAL GOVERNMENT				25,673,231.00	
	PUBLIC SAFETY					
I	Police Department					
		1 Payroll.....	46-47	18,449,499.00		22104
		2 Expense.....	48-53	529,287.00		22105
					18,978,786.00	
II	Fire Department					
		1 Payroll.....	54-55	16,703,229.00		22404
		2 Expense.....	63-69	668,477.00	17,371,706.00	22405

III	Street Lighting Bills.....	62		980,000.00	980,000.00	22525
IV	Emergency Management					
	1 Payroll.....	63		92,277.00		22604
	2 Expense.....	64		8,135.00		22605
					100,412.00	
V	Harbormaster					
	1 Payroll.....	65		3,900.00		22904
	2 Expense.....	66		5,953.00		22905
					9,853.00	
VI	Office of Animal Control					
	1 Payroll.....	67		67,252.00		43904
	2 Expense.....	68		47,335.00		43905
					114,587.00	
TOTAL PUBLIC SAFETY					37,555,344.00	

Education

I	School					
	1 Payroll/Expense.....			142,800,000.00	143,982,928.00	D*
II	Essex North Shore Agricultural	112		1,182,928.00		99305
TOTAL EDUCATION					143,982,928.00	

PUBLIC SERVICE

I	Department of Public Works					
	1 Payroll.....	74		3,124,346.00		44004
	2 Expense.....	84-90		6,489,951.00		44005 44025 44045
		91			9,614,297.00	44065 44105 44125
II	Department of Public Works - Snow & Ice					44145 44205
	1 Payroll.....	83		160,000.00		44084
	2 Expense.....	84		625,162.00		44085
					785,162.00	
III	Parking Abandoned Vehicles					
	1 Payroll.....	0		0.00		43914
	2 Expense.....	0		0.00	0.00	43915

IV	Parking Department					
		1 Payroll.....	71	512,916.00		43924
		2 Expense.....	72-73	117,757.00	630,673.00	43925
	TOTAL PUBLIC SERVICE				11,030,132.00	
	HEALTH & WELFARE					
I	Council for the Aged					
		1 Payroll		-		
		1 Expense.....	92	171,500.00	171,500.00	65325
II	Office of Veterans					
		1 Payroll.....	93	230,453.00		65824
		2 Expense.....	0	0.00		65825
		3 Veterans Benefits.....	94	942,372.00	1,172,825.00	65824-7700
	TOTAL HEALTH & WELFARE				1,344,325.00	
	CULTURE & RECREATION					
I	Library					
		1 Payroll.....	95	941,939.00		76104
		2 Expense.....	96	141,391.00		76105
					1,083,330.00	
II	Celebrations					
		1 Independence Day.....	97	10,500.00	10,500.00	76335
III	Grand Army of the Republic.....					
		1 Payroll.....	98	66,626.00		76424
		2 Expense.....	99-100	12,765.00		76425
					79,391.00	
	TOTAL CULTURE & RECREATION				1,173,221.00	

NON DEPARTMENTAL

I	Capital.....	misc	2,136,338.00	2,136,338.00	Misc
I	Insurance.....	104	1,400,000.00	1,400,000.00	98005
II	Health & Life Insurance.....	105	40,580,000.00	40,580,000.00	98015
III	Reserve Fund.....	108	1,000,000.00	1,000,000.00	98035
IV	F.I.C.A. Match.....	109	2,060,250.00	2,060,250.00	98045
TOTAL NON DEPARTMENTAL				47,176,588.00	

INDEBTEDNESS

I	Interest.....	102	2,416,378.00	2,416,378.00	91505
II	Bonds.....	103	6,150,000.00	6,150,000.00	91605
TOTAL INDEBTEDNESS				8,566,378.00	

PENSIONS

I	Pensions Non-Contributory.....		0.00	0.00	99204/99205
II	Retirement Board.....	101	28,138,864.00	28,138,864.00	89505
TOTAL PENSION/RETIREMENT				28,138,864.00	

TOTAL BUDGET

\$ 304,641,011.00