

**CITY OF SALEM, MASSACHUSETTS
FY 2007 OPERATING BUDGET**

	ACTUAL EXPENDED FY 2005	ADOPTED BUDGET FY 2006	ADJUSTED BUDGET FY 2006	DEPT BUDGET FY 2007	MAYOR BUDGET FY 2007	CITY COUNCIL BUDGET FY 2007
GENERAL FUND						
GENERAL GOVERNMENT	3,910,887	3,854,857	3,866,326	3,783,135	3,731,173	3,731,173
PUBLIC SAFETY	14,120,455	14,058,342	14,061,012	14,395,777	14,341,161	14,341,161
PUBLIC WORKS & FACILITIES	6,150,909	5,475,123	5,555,332	5,644,530	6,279,989	6,279,989
HUMAN SERVICES	808,947	869,424	869,424	804,726	833,372	833,372
CULTURAL & RECREATIONAL	2,405,480	2,557,461	2,607,725	2,448,205	2,016,605	2,016,605
DEBT SERVICE	7,026,335	7,243,839	7,243,839	7,015,704	6,985,704	6,985,704
ASSESSMENTS	5,252,408	1,330,094	1,302,497	1,592,561	1,514,562	1,514,562
EMPLOYEE BENEFITS	14,326,959	16,499,372	16,545,708	20,478,085	17,879,685	17,879,685
MUNICIPAL INSURANCE	472,200	491,098	493,798	533,360	306,000	306,000
CITY TOTAL	54,474,580	52,379,610	52,545,660	56,696,083	53,888,251	53,888,251
EDUCATION-PUBLIC SCHOOLS	39,229,725	42,163,350	41,663,350	42,163,350	42,163,350	42,163,350
EDUCATION TOTAL	39,229,725	42,163,350	41,663,350	42,163,350	42,163,350	42,163,350
GENERAL FUND TOTAL	93,704,304	94,542,960	94,209,010	98,859,433	96,051,601	96,051,601
ENTERPRISE FUNDS						
SEWER	6,843,683	6,279,307	6,414,489	6,295,115	6,295,244	6,295,244
WATER	2,851,799	3,017,130	3,086,406	3,160,807	3,415,681	3,415,681
ENTERPRISE FUND TOTAL	9,695,482	9,296,437	9,500,895	9,455,922	9,710,925	9,710,925
GRAND TOTAL ALL FUNDS	103,399,787	103,839,397	103,709,905	108,315,355	105,762,526	105,762,526

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GENERAL GOVERNMENT:						
CITY COUNCIL						
Legislative	111	140,437	142,550	142,550	146,550	146,550
MAYOR						
Executive	121	311,738	305,598	305,598	355,017	355,017
FINANCE/AUDITING						
Accounting	135	172,096	215,803	215,803	216,804	216,804
PURCHASING						
Purchasing	138	143,899	146,456	150,456	112,224	112,224
Fixed Costs	139	55,031	65,504	61,504	54,000	54,000
ASSESSORS						
Board of Assessors	141	251,549	266,688	266,688	228,013	228,013
TREASURER						
Treasury Services	145	259,287	234,913	232,213	193,784	187,784
COLLECTOR						
Tax Collections	146	135,552	168,719	168,719	211,383	211,383
SOLICITOR						
Legal Services	151	281,934	228,541	228,541	233,418	233,418
HUMAN RESOURCES						
Personnel	152	402,061	227,844	211,724	207,507	207,507
MIS						
Data Processing	155	147,132	154,407	154,407	153,850	153,850
Fixed Costs	156	151,803	238,029	238,029	172,920	172,920
GIS	157	57,000	57,000	57,000	57,000	57,000
CITY CLERK						
Record Maintenance	161	149,195	159,294	159,294	155,840	155,840
ELECTION/REGISTRATION						
Voting	162	192,500	212,979	214,015	219,443	219,443
LICENSING BOARD						
Licensing	165	48,423	47,578	47,578	48,197	48,197
CONSERVATION						
Active/Passive Conservation	171	17,815	22,094	22,094	22,017	22,017
PLANNING BOARD						
Subdivision, Planning & Zoning	175	24,524	25,169	25,169	25,092	25,092

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APPEALS, BOARD OF						
Zoning Appeals	176 3457.07	3,457	3,975	3,975	3,675	3,675
PLANNING						
Planning & Community Development	182 182	180,719	184,960	182,861	182,861	182,861
PUBLIC PROPERTY						
Public Building Maintenance	192	276,714	204,489	221,903	231,853	231,853
Public Prop-Fixed Costs	196	500,590	533,500	517,725	497,725	497,725
MARKET AND TOURIST COMM.						
Tourist Promotion	199 199	7,429	8,767	8,767	8,000	8,000
TOTAL GENERAL GOVERNMENT		3,910,887	3,854,857	3,866,326	3,731,173	3,731,173
PUBLIC SAFETY:						
POLICE						
Citizen Protection	210 210	6,648,631	6,967,495	7,160,708	7,100,806	7,100,806
FIRE						
Fire Suppression	220 220	6,214,963	5,789,071	5,946,273	5,946,273	5,946,273
PUBLIC PROPERTY/BLDG INSP						
Building/Plumbing/Gas Inspection	241	246,705	267,513	225,143	230,626	230,626
ELECTRICAL						
Electrical Inspection & Maintenance	245 245	783,728	791,764	813,247	811,650	811,650
HARBORMASTER						
Harbormaster	295 295	193,274	214,923	217,593	251,806	251,806
PARKING CLERK						
Administration & Support	299 299	33,154	27,576	27,576	-	-
TOTAL PUBLIC SAFETY		14,120,455	14,058,342	14,061,012	14,341,161	14,341,161

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PUBLIC WORKS & FACILITIES:						
PUBLIC SERVICES						
Public Services-General	1,004,004	1,014,449	1,028,631	1,086,139	2,002,989	2,002,989
Engineering					90,333	90,333
Snow and Ice	1,181,208	394,560	394,560	394,560	394,560	394,560
Solid Waste Collection	2,943,877	3,002,347	3,002,347	3,198,754	3,198,754	3,198,754
PARKING DEPARTMENT						
General Operations	463,920	543,320	543,320	625,941	593,353	593,353
OPEN SPACE						
General Operations	557,901	520,447	586,474	339,136	-	-
TOTAL PUBLIC WORKS & FACILITIES	6,150,909	5,475,123	5,555,332	5,644,530	6,279,989	6,279,989
HUMAN SERVICES:						
HEALTH, BOARD OF						
Administration & Support	340,334	383,825	383,825	389,990	419,236	419,236
COUNCIL ON AGING						
Administration & Support	331,955	338,526	338,526	280,965	280,965	280,965
VETERANS AGENT						
Administration & Support	136,658	147,073	147,073	133,771	133,171	133,171
TOTAL HUMAN SERVICES	808,947	869,424	869,424	804,726	833,372	833,372
CULTURAL & RECREATIONAL						
LIBRARY						
Administration & Support	892,365	1,011,567	1,011,567	1,026,854	1,026,854	1,026,854
PARK AND RECREATION						
Administration & Support	923,265	974,865	973,829	863,651	405,551	405,551
Golf Course	309,336	297,084	328,384	298,133	307,133	307,133
Witch House	127,723	119,746	134,746	119,746	134,746	134,746
Winter Island	144,649	145,861	150,861	131,502	134,002	134,002
HISTORICAL COMMISSION						
Historic Preservation	8,140	8,338	8,338	8,319	8,319	8,319
TOTAL CULTURAL & RECREATIONAL	2,405,480	2,557,461	2,607,725	2,448,205	2,016,605	2,016,605

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	ACTUAL EXPENDED FY 2005	ADOPTED BUDGET FY 2006	ADJUSTED BUDGET FY 2006	DEPT BUDGET FY 2007	MAYOR BUDGET FY 2007	CITY COUNCIL BUDGET FY 2007
DEBT SERVICE:						
Long Term Debt	6,565,366	6,801,307	6,801,307	6,688,252	6,688,252	6,688,252
Short Term Debt	460,969	442,532	442,532	327,452	297,452	297,452
TOTAL DEBT SERVICE	7,026,335	7,243,839	7,243,839	7,015,704	6,985,704	6,985,704
ASSESSMENTS						
ASSESSMENTS						
North Shore Regional Vocational School	1,224,075	1,330,094	1,302,497	1,592,561	1,514,562	1,514,562
State Assessments	4,028,333	-	-	-	-	-
TOTAL ASSESSMENTS	5,252,408	1,330,094	1,302,497	1,592,561	1,514,562	1,514,562
EMPLOYEE BENEFITS:						
Contributory Retirement	5,811,637	6,977,372	6,901,854	7,225,685	7,065,685	7,065,685
Non-contributory Pensions	225,084	185,000	185,000	175,000	175,000	175,000
Workmen's Compensation	319,331	305,000	374,770	305,000	305,000	305,000
Unemployment Compensation	185,717	200,000	200,000	260,000	260,000	260,000
Group Insurance	7,162,606	8,162,000	8,214,083	11,829,000	9,429,000	9,429,000
Medicare	622,584	670,000	670,000	683,400	645,000	645,000
TOTAL EMPLOYEE BENEFITS	14,326,959	16,499,372	16,545,708	20,478,085	17,879,685	17,879,685
MUNICIPAL INSURANCE :						
Municipal Insurance	472,200	491,098	493,798	533,360	306,000	306,000
TOTAL Municipal Insurance	472,200	491,098	493,798	533,360	306,000	306,000
EDUCATION :						
City Public Schools	39,229,725	42,163,350	41,663,350	42,163,350	42,163,350	42,163,350
Charter School	-	-	-	-	-	-
TOTAL EDUCATION	39,229,725	42,163,350	41,663,350	42,163,350	42,163,350	42,163,350
GENERAL FUND TOTAL	93,704,304	94,542,960	94,209,010	98,859,433	96,051,601	96,051,601

**CITY OF SALEM, MASSACHUSETTS
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ENTERPRISE FUNDS		ACTUAL EXPENDED FY 2005	ADOPTED BUDGET FY 2006	ADJUSTED BUDGET FY 2006	DEPT BUDGET FY 2007	MAYOR BUDGET FY 2007	CITY COUNCIL BUDGET FY 2007
SEWER :							
Sewer - Public Services		1,221,138	787,152	922,334	779,216	486,716	486,716
Sewer - Engineering		5,622,545	5,492,155	5,492,155	5,515,899	292,629	292,629
SESD Assessment						5,515,899	5,515,899
TOTAL SEWER		6,843,683	6,279,307	6,414,489	6,295,115	6,295,244	6,295,244
WATER :							
Water-Public Services		899,567	869,902	939,178	927,839	656,131	656,131
Water-Engineering		28,631	123,560	123,560	151,604	526,582	526,582
Short Term Debt		1,923,601	2,023,668	2,023,668	2,081,364	151,604	151,604
SBWS Assessment		2,851,799	3,017,130	3,086,406	3,160,807	2,081,364	2,081,364
TOTAL WATER						3,415,681	3,415,681
ENTERPRISE FUND TOTAL		9,695,482	9,296,437	9,500,895	9,455,922	9,710,925	9,710,925
GRAND TOTAL ALL FUNDS		103,399,787	103,839,397	103,709,905	108,315,355	105,762,526	105,762,526

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City	Personnel	33,697,799	35,834,394	35,806,058	39,712,202	37,410,277	37,410,277
	Non-Personnel	20,776,781	16,545,216	16,739,602	16,983,881	16,477,974	16,477,974
	Total City	54,474,580	52,379,610	52,545,660	56,696,083	53,888,251	53,888,251
Schools	Personnel	28,246,570	31,379,517	30,521,539	29,792,326	29,792,326	29,792,326
	Non-Personnel	10,983,155	10,783,833	11,141,811	12,371,024	12,371,024	12,371,024
	Total School	39,229,725	42,163,350	41,663,350	42,163,350	42,163,350	42,163,350
TOTAL General Fund		93,704,305	94,542,960	94,209,010	98,859,433	96,051,601	96,051,601
Sewer	Personnel	337,879	410,052	410,052	329,139	331,768	331,768
	Non-Personnel	6,505,804	5,869,255	6,004,437	5,965,976	5,963,476	5,963,476
	Water	358,202	412,302	412,302	332,739	335,368	335,368
TOTAL Enterprise Fund	Personnel	2,493,597	2,604,828	2,674,104	2,828,068	3,080,313	3,080,313
	Non-Personnel	9,695,482	9,296,437	9,500,895	9,455,922	9,710,925	9,710,925
		103,399,787	103,839,397	103,709,905	108,315,355	105,762,526	105,762,526
GRAND TOTAL All Funds							

PERSONNEL & NON-PERSONNEL SUMMARIES