

FY2019 Mayor's Budget to Council

	PERCENTAGE	TOTAL	PAYROLL	EXPENSE
GENERAL GOVERNMENT	8.00%	\$ 25,564,618.00	\$ 11,330,094.00	14,234,524.00
PUBLIC SAFETY	12.07%	\$ 38,562,408.00	\$ 36,032,177.00	2,530,231.00
EDUCATION (Payroll/Expense)	46.41%	\$ 148,300,000.00	\$ 117,495,040.00	30,804,960.00
PUBLIC SERVICE	3.85%	\$ 12,307,130.00	\$ 3,706,154.00	8,600,976.00
HEALTH & WELFARE	0.42%	\$ 1,350,145.00	\$ 1,145,786.00	204,359.00
CULTURE & RECREATION	0.38%	\$ 1,198,558.00	\$ 1,017,443.00	181,115.00
NON DEPARTMENTAL	17.50%	\$ 55,917,577.00	\$ -	55,917,577.00
INDEBTEDNESS	2.22%	\$ 7,084,161.00	\$ -	7,084,161.00
PENSIONS	9.15%	\$ 29,239,903.00	\$ -	29,239,903.00
TOTAL FISCAL YEAR BUDGET 2018	100%	\$ 319,524,500.00	\$ 170,726,694.00	148,797,806.00

GENERAL GOVERNMENT		PAGE	Totals	Account	
I	Mayor & Incidental	1 Payroll.....	1 & 6	502,000.00	11104 11224
		2 Expense.....	2 & 3	233,499.00	11115
				735,499.00	
II	Administrative Aide to Council	1 Payroll.....	3	427,047.00	11124
		2 Expense.....	4	22,208.00	11125
				449,255.00	
III	Clerk of Council	1 Payroll.....	5	6,900.00	11134
		2 Expense.....		0.00	11135
IV	Chief Financial Officer	1 Payroll.....	7	280,000.00	11254
		2 Expense.....	8	10,000.00	11255
				290,000.00	
V	Comptroller	1 Payroll.....	9	342,965.00	11304
		2 Expense.....	10	109,800.00	11305
				452,765.00	
V	Treasurer	1 Payroll.....	11	357,829.00	11404
		2 Expense.....	12	108,095.00	11405
				465,924.00	
VI	Collector	1 Payroll.....	13	219,212.00	11454
		2 Expense.....	14	19,140.00	11455
				238,352.00	
VII	Assessor	1 Payroll.....	15	559,028.00	11504
		2 Expense.....	16	76,000.00	11505
				635,028.00	
VIII	City Clerk	1 Payroll.....	17	535,040.00	11604
		2 Expense.....	18	71,955.00	11605
				606,995.00	
IX	License Commission	1 Payroll.....	19	31,601.00	11614
		2 Expense.....	20	1,700.00	11615
				33,301.00	

X	Precinct Officers					
		1 Precinct Officers Payroll.....	21	70,000.00	70,000.00	11634
XI	Purchasing					
		1 Payroll.....	22	329,207.00		11704
		2 Expense.....	23	6,650.00		11705
					335,857.00	
XII	Information Technology					
		1 Payroll.....	24	176,186.00		11724
		2 Expense.....	25	796,625.00		11725
					972,811.00	
XIII	Unemployment Compensation.....		26	100,000.00	100,000.00	11755
XIV	Workers' Compensation.....		27-28	1,800,000.00	1,800,000.00	11764/11765
				0.00		
XV	Personnel Department					
		1 Payroll.....	29	265,629.00		11904
		2 Expense.....	30	4,763.00		11905
					270,392.00	
XVI	City Solicitor					
		1 Payroll.....	31	592,406.00		11914
		2 Expense.....	32	208,350.00	800,756.00	11915
		3 Awards & Executions.....	33	19,447.00	19,447.00	11925
XVII	Inspectional Services Department					
		1 Payroll.....	34	6,635,044.00		11934
		2 Expense.....	35-37	10,646,292.00		11935
					17,281,336.00	
	TOTAL GENERAL GOVERNMENT				25,564,618.00	
	PUBLIC SAFETY					
I	Police Department					
		1 Payroll.....	38	18,774,992.00		22104
		2 Expense.....	39-40	638,163.00		22105
					19,413,155.00	
II	Fire Department					
		1 Payroll.....	41	17,095,901.00		22404
		2 Expense.....	42-43	968,800.00	18,064,701.00	22405

III	Street Lighting Bills.....	44		855,000.00	855,000.00	22525
IV	Emergency Management					
	1 Payroll.....	45		98,331.00		22604
	2 Expense.....	46		16,805.00		22605
					115,136.00	
V	Harbormaster					
	1 Payroll.....	47		3,000.00		22904
	2 Expense.....	48		6,853.00		22905
					9,853.00	
VI	Office of Animal Control					
	1 Payroll.....	49		59,953.00		43904
	2 Expense.....	50		44,610.00		43905
					104,563.00	
TOTAL PUBLIC SAFETY					38,562,408.00	

Education

I	School					
	1 Payroll/Expense.....	84-85		147,200,000.00	148,300,000.00	D*
II	Essex North Shore Agricultural					99305
	Expense.....	83		1,100,000.00		
TOTAL EDUCATION					148,300,000.00	

PUBLIC SERVICE

I	Department of Public Works					
	1 Payroll.....	54		3,003,486.00		44004
	2 Expense.....	55-58		7,483,361.00		44005 44025 44045
		62-64			10,486,847.00	44065 44105 44125
II	Department of Public Works - Snow & Ice					44145 44205
	1 Payroll.....	59		160,000.00		44084
	2 Expense.....	60		925,162.00		44085
					1,085,162.00	
III	Parking Abandoned Vehicles					
	1 Payroll.....	51		0.00		43914
	2 Expense.....	0		0.00	0.00	43915

IV	Parking Department					
		1 Payroll.....	52	542,668.00		43924
		2 Expense.....	53	192,453.00	735,121.00	43925
	TOTAL PUBLIC SERVICE				12,307,130.00	
	HEALTH & WELFARE					
I	Council for the Aged					
		1 Payroll		-		
		1 Expense.....	66	171,500.00	171,500.00	65325
II	Office of Veterans					
		1 Payroll.....	67	234,353.00		65824
		2 Expense.....	68	32,859.00		65825
		3 Veterans Benefits.....	68	911,433.00	1,178,645.00	65824-7700
	TOTAL HEALTH & WELFARE				1,350,145.00	
	CULTURE & RECREATION					
I	Library					
		1 Payroll.....	69	954,432.00		76104
		2 Expense.....	70	156,000.00		76105
					1,110,432.00	
II	Celebrations					
		1 Independence Day.....	71	10,500.00	10,500.00	76335
III	Grand Army of the Republic.....					
		1 Payroll.....	72	63,011.00		76424
		2 Expense.....	73	14,615.00		76425
					77,626.00	
	TOTAL CULTURE & RECREATION				1,198,558.00	

NON DEPARTMENTAL

I	Capital.....	misc	2,373,423.00	2,373,423.00	Misc
I	Insurance.....	77	1,316,590.00	1,316,590.00	98005
II	Health & Life Insurance.....	78	47,880,000.00	47,880,000.00	98015
III	Reserve Fund.....	79	1,000,000.00	1,000,000.00	98035
IIII	Supplemental Reserve Fund.....	81	847,564.00	847,564.00	98055
V	F.I.C.A. Match.....	80	2,500,000.00	2,500,000.00	98045
TOTAL NON DEPARTMENTAL				55,917,577.00	

INDEBTEDNESS

I	Interest.....	75	2,449,161.00	2,449,161.00	91505
II	Bonds.....	76	4,635,000.00	4,635,000.00	91605
TOTAL INDEBTEDNESS				7,084,161.00	

PENSIONS

I	Pensions Non-Contributory.....		0.00	0.00	99204/99205
II	Retirement Board.....	74	29,239,903.00	29,239,903.00	89505
TOTAL PENSION/RETIREMENT				29,239,903.00	

TOTAL BUDGET

\$ 319,524,500.00