

FY19 Revised GF Appropriation Order

	PS	OM	Special	Capital	Total	Cuts	Notes	+ Cuts	+ Notes
Board of Aldermen	456,906	40,660			497,566				
Clerk of Committees	76,659	1,000			77,659				
Exec - Administration	652,348	63,675	204,500		920,523	-\$7,000	Special - P&T: Sunsetters		
Exec - SomerStat	462,720	23,800			486,520				
Exec - Arts Council	353,422	179,125			532,547	-\$6,923	PS - Salaries: Kitchen Manager		
Exec - Sustainability & Environment	272,232	137,300			409,532				
Capital Projects	468,775	37,120		225,000	730,895				
Engineering	271,572	302,800			574,372	-\$615	PS - Salaries: Construction PM		
Communications	794,938	154,291			949,229				
Constituent Services	691,508	66,000			757,508				
Finance - Auditing	824,370	110,100			934,470	-\$1,765	PS - Salaries: Accounts Payable		
Finance - Grants Development	159,676	7,275			166,951				
Finance - Purchasing	420,048	30,650			450,698				
Finance - Assessing	569,107	96,600			665,707				
Finance - Treasury	662,517	258,464			920,981	-\$1,299	PS - Salaries: PT Customer Service Rep		
Law	824,715	180,975			1,005,690				
Personnel	996,371	316,276	71,000		1,383,647	-\$52,445	OM - P&T: General		
Information Technology	815,599	1,635,080			2,450,679				
City Clerk	462,059	165,328			627,387				
Elections	466,710	162,950			629,660				
Licensing Commission	10,992				10,992	-\$636	PS - Salaries Monthly: Commissioner		
OSPCD - Administration	385,443	24,800			410,243				
OSPCD - Planning & Zoning	867,677	295,350			1,163,027				
OSPCD - Housing	510,332	73,900			584,232	-\$2,076	PS - Salaries: Housing Compliance Coord		
OSPCD - Redevelopment Authority	18,624				18,624	-\$636	PS - Salaries: Board Member		
OSPCD - Transport & Infrastructure	574,358	142,000			716,358	-\$8,653	PS - Salaries: GLX Liaison		
OSPCD - Economic Development	464,889	321,500			786,389	-\$6,057	PS - Salaries: Economic Dev Assistant		
OSPCD - Housing Stability	184,001	10,000			194,001	-\$39,999	PS - Salaries: Deputy Director		
Inspectional Services	2,075,044	211,414			2,286,458	-\$744	PS - Salaries: Jr Clerk		
TOTAL GENERAL GOVERNMENT	15,793,612	5,048,433	275,500	225,000	21,342,545				
Police	15,473,649	613,616	51,314		16,138,579				
Police - E911	1,003,352				1,003,352				
Police - Animal Control	107,189	18,050			125,239				
Fire	15,227,949	464,400	11,500		15,703,849				
Fire Alarm	1,012,352				1,012,352				
Fire - Emergency Management	20,667	10,690			31,357				
Traffic & Parking	2,640,254	1,570,424			4,210,678	-\$90,000	OM - P&T: General		
Health & Human Services	2,179,183	661,942			2,841,125				
HHS - Veterans Services	132,367	634,335			766,702				
HHS - Council on Aging	413,734	99,327			513,061				
HHS - SomerPromise	166,201	189,600			355,801	-\$6,923	PS - Salaries: Coordinator		
TOTAL PUBLIC SAFETY	38,376,897	4,262,384	62,814	0	42,702,095				

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DPW - Administration	661,103	901,500			1,562,603	-\$85,000	530000 \$60k, 530018 \$20k, 553001 \$5k		
DPW - Lights & Lines	343,070	263,500			606,570				
DPW - Snow Removal		1,300,692			1,300,692				
DPW - Highway	2,651,708	1,266,050			3,917,758	-\$75,000	street sweeping		
DPW - Sanitation		5,449,500			5,449,500	-\$100,000	recycling		
DPW - Buildings & Grounds	2,253,212	8,834,100			11,087,312	-\$490,000	521001 \$150k, 524019 \$100k, 523020 \$150k, 524024 \$30k, 538004 \$10k, 545000 \$50k	-\$25,000	OT
DPW - Fleet		468,500			468,500				
DPW - School Custodians	1,826,975	950,000			2,776,975				
TOTAL PUBLIC WORKS	7,736,068	19,433,842	0	0	27,169,910				
Libraries	2,053,167	389,559			2,442,726				
Parks & Recreation	828,000	282,300			1,110,300				
Recreation - Fields Maintenance	83,235	328,400			411,635	-\$127,095	PS - Salaries: Fields Maintenance Staff	-5000	R&M other equip
TOTAL CULTURE & RECREATION	2,964,402	1,000,259	0	0	3,964,661				
Debt Services		11,646,258			11,646,258				
TOTAL DEBT SERVICE		11,646,258			11,646,258				
Health Insurance	22,820,499	299,000			23,119,499				
Life Insurance	99,918				99,918				
Medicare	1,739,155				1,739,155				
Worker's Compensation	491,183	352,700			843,883				
Unemployment Compensation	132,613				132,613				
Pensions - Non-Contributory Fund		123,597			123,597				
Pension Accumulation Fund	14,364,292				14,364,292				
TOTAL PENSION & FRINGE	39,647,660	775,297	0	0	40,422,957				
OTHER									
Building Insurance		446,770			446,770				
Subsidy to Ice Rink Enterprise		158,000			158,000				
Judgements & Settlements		175,000			175,000				
Salary Contingency	4,131,500				4,131,500				
TOTAL OTHER	4,131,500	779,770	0	0	4,911,270				
SCHOOL DEPARTMENT	57,558,158	15,121,167			72,679,325				
MUNICIPAL APPROPRIATIONS	166,208,297	58,067,410	338,314	225,000	224,839,021				
OVERLAY RESERVE			1,600,000		1,600,000				
STATE & COUNTY ASSESSMENTS		14,170,060			14,170,060				
GRAND TOTAL	166,208,297	72,237,470	1,938,314	225,000	240,609,081	\$241,741,947	Original Budget		
						\$1,132,866	Cuts		