

FY15 GENERAL FUND BUDGET	PERSONAL SERVICES	ORDINARY MAINTENANCE	SPECIAL ITEMS	CAPITAL ITEMS	TOTAL
GENERAL GOVERNMENT					
BOARD OF ALDERMAN	284,922	40,660			325,582
CLERK OF COMMITTEES	56,244	1,000			57,244
EXECUTIVE ADMINISTRATION	433,611	62,900	166,500		663,011
EXEC-SOMERSTAT	353,614	16,800			370,414
EXEC-CAPITAL PROJECTS	419,733	27,495		150,000	597,228
EXEC-SOMERPROMISE	76,193	120,170			196,363
EXEC-COUNCIL ON AGING	327,129	99,227			426,356
EXEC-CONSTITUENT SERVICES	635,351	45,250			680,601
EXEC-ARTS COUNCIL	235,528	138,000			373,528
OFFICE OF SUSTAIN & ENVIRON	155,867	4,500			160,367
COMMUNICATIONS	243,753	24,825			268,578
PERSONNEL	716,337	277,775	61,010		1,055,122
INFORMATION TECHNOLOGY	682,828	1,239,380			1,922,208
ELECTIONS	350,833	98,370			449,203
VETERAN'S SERVICES	114,878	606,669			721,547
FINANCE DEPT-TREASURER/COLL	662,849	286,740			949,589
FINANCE DEPT-AUDITING	735,750	107,095			842,845
FINANCE DEPT-PURCHASING	372,717	34,570			407,287
FINANCE DEPT-ASSESSING	511,594	93,100			604,694
FINANCE DEPT-GRANTS	127,364	5,776			133,140
CITY CLERK	423,855	167,617			591,472
LICENSING COMMISSION	10,800				10,800
LAW	679,396	175,275			854,671
OSPCD ADMINISTRATION	246,407	21,550			267,957
OSPCD TRANSPORTATION	231,272	197,080			428,352
OSPCD PLANNING	601,928	285,558			887,486
OSPCD HOUSING	230,947	2,000			232,947
REDEVELOPMENT AUTHORITY	18,000				18,000
OSPCD ECONOMIC DEVELOPMENT	244,394	90,417			334,811
OSPCD INSPECTIONAL SERVICES	1,643,249	316,093			1,959,342
TOTAL GENERAL GOVERNMENT	11,827,343	4,585,892	227,510	150,000	16,790,745
PUBLIC SAFETY					
EMERGENCY MANAGEMENT	20,747	5,700			26,447
FIRE	15,145,842	405,600	-		15,551,442
FIRE ALARM	919,540				919,540
POLICE-911	495,500				495,500
POLICE-ANIMAL CONTROL	101,980	16,395			118,375
POLICE	14,281,303	589,883	51,314		14,922,500
TRAFFIC AND PARKING	2,501,351	1,363,918			3,865,269
HEALTH & HUMAN SERVICES	1,768,139	160,330			1,928,469
TOTAL PUBLIC SAFETY	35,234,402	2,541,826	51,314	-	37,827,542
CULTURE & RECREATION					
LIBRARIES	1,656,170	321,000			1,977,170
RECREATION	580,515	211,125			791,640
TOTAL CULTURE & RECREATION	2,236,685	532,125	-	-	2,768,810

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PUBLIC WORKS					
DPW-ADMINISTRATION	573,831	811,450			1,385,281
DPW-ELECTRICAL	291,079	229,000			520,079
DPW-ENGINEERING	161,985	207,100			369,085
DPW-HIGHWAY	2,265,045	953,845			3,218,890
DPW-SNOW REMOVAL		936,000			936,000
DPW-SANITATION		4,607,000			4,607,000
DPW-BUILDINGS AND GROUNDS	2,078,943	7,153,742			9,232,685
DPW-SCHOOL CUSTODIANS	1,660,151	854,000			2,514,151
WEIGHTS AND MEASURES	119,554	2,790			122,344
TOTAL PUBLIC WORKS	7,150,588	15,754,927	-	-	22,905,515
PENSION & FRINGE					
HEALTH INSURANCE	20,401,677	281,000			20,682,677
LIFE INSURANCE & FLEX SPENDING	99,727				99,727
MEDICARE PAYROLL TAXES	1,400,000				1,400,000
WORKER'S COMPENSATION	443,927	318,350			762,277
UNEMPLOYMENT COMPENSATION	125,000				125,000
PENSION ACCUMULATION FUND	12,324,940				12,324,940
NON CONTRIB PENSION		241,778			241,778
TOTAL PENSION & FRINGE	34,795,271	841,128	-	-	35,636,399
DEBT SERVICE		10,655,954			10,655,954
TOTAL DEBT SERVICE	-	10,655,954	-	-	10,655,954
OTHER					
DAMAGE TO PERSONS AND PROPERTY		175,000			175,000
SALARY CONTINGENCY	300,000				300,000
BUILDING INSURANCE		500,000			500,000
SUBSIDY TO ICE RINK ENTERPRISE			150,000		150,000
TOTAL OTHER	300,000	675,000	150,000	-	1,125,000
SCHOOL DEPARTMENT			60,317,201		60,317,201
TOTAL MUNICIPAL APPROPRIATIONS	91,544,289	35,586,852	60,746,025	150,000	188,027,166