

FY18 GENERAL FUND BUDGET	PERSONAL SERVICES	ORDINARY MAINTENANCE	SPECIAL ITEMS	CAPITAL ITEMS	TOTAL
<b>GENERAL GOVERNMENT</b>					
BOARD OF ALDERMAN	456,906	40,660			497,566
CLERK OF COMMITTEES	76,659	1,000			77,659
EXECUTIVE ADMINISTRATION	642,411	69,576	216,500		928,487
EXEC-SOMERSTAT	449,449	23,800			473,249
EXEC-ARTS COUNCIL	350,001	154,125			504,126
EXEC-OSE	262,668	115,500			378,168
CAPITAL PROJECTS	542,465	37,120		225,000	804,585
CAPITAL PROJECTS -ENGINEERING	192,248	302,800			495,048
COMMUNICATIONS	712,801	185,647			898,448
CONSTITUENT SERVICES	681,174	66,000			747,174
FINANCE DEPT-AUDITING	795,757	108,085			903,842
FINANCE DEPT-GRANTS DEVELOPMENT	154,084	5,760			159,844
FINANCE DEPT-PURCHASING	415,166	30,100			445,266
FINANCE DEPT-ASSESSING	567,611	85,800			653,411
FINANCE DEPT-TREASURER/COLLECTOR	694,920	220,924			915,844
LAW	799,499	180,975			980,474
PERSONNEL	944,698	314,752	71,000		1,330,450
INFORMATION TECHNOLOGY	801,426	1,791,471			2,592,897
CITY CLERK	449,775	169,737			619,512
ELECTIONS	427,925	114,100			542,025
LICENSING COMMISSION	11,628				11,628
OSPCD-PLANNING & ZONING	848,420	302,338			1,150,758
OSPCD-ADMINISTRATION	383,557	23,550			407,107
OSPCD-HOUSING	500,532	54,450			554,982
OSPCD-REDEVELOPMENT AUTHORITY	19,260				19,260
OSPCD -TRANSPORTATION & INFRASTRUCTURE	404,396	113,280			517,676
OSPCD- ECONOMIC DEVELOPMENT	423,218	331,300			754,518
INSPECTIONAL SERVICES	2,017,189	217,082			2,234,271
<b>TOTAL GENERAL GOVERNMENT</b>	<b>15,025,843</b>	<b>5,059,932</b>	<b>287,500</b>	<b>225,000</b>	<b>20,598,275</b>
<b>PUBLIC SAFETY</b>					
POLICE	15,303,867	613,616	51,314		15,968,797
POLICE-E911	907,827				907,827
POLICE-ANIMAL CONTROL	109,847	18,050			127,897
FIRE	15,085,870	460,400	11,000		15,557,270
FIRE ALARM	1,015,149				1,015,149
FIRE EMERGENCY MANAGEMENT	20,667	10,390			31,057
TRAFFIC AND PARKING	2,633,080	1,598,625			4,231,705
HEALTH & HUMAN SERVICES	2,179,592	621,942			2,801,534
HEALTH & HUMAN SERVICES-VETERAN'S SERVICES	131,229	634,335			765,564
HEALTH & HUMAN SERVICES-COUNCIL ON AGING	394,127	99,327			493,454
HEALTH & HUMAN SERVICES-SOMERPROMISE	82,832	120,320			203,152
<b>TOTAL PUBLIC SAFETY</b>	<b>37,864,087</b>	<b>4,177,005</b>	<b>62,314</b>		<b>42,103,406</b>
<b>PUBLIC WORKS</b>					
DPW-ADMINISTRATION	651,008	939,100			1,590,108
DPW-ELECTRICAL	341,820	243,500			585,320
SNOW REMOVAL		1,298,860			1,298,860
DPW-HIGHWAY	2,648,755	1,250,595			3,899,350
DPW-SANITATION		5,173,000			5,173,000
DPW-BUILDINGS AND GROUNDS	2,271,099	9,280,531			11,551,630
DPW-SCHOOL CUSTODIANS	1,908,672	906,272			2,814,944
DPW-FLEET		461,000			461,000
<b>TOTAL PUBLIC WORKS</b>	<b>7,821,354</b>	<b>19,552,858</b>			<b>27,374,212</b>
<b>CULTURE &amp; RECREATION</b>					
LIBRARIES	1,984,541	361,800			2,346,341
PARKS & RECREATION	745,571	256,300			1,001,871
PARKS & RECREATION-FIELD MAINTENANCE	207,568	433,000			640,568
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>2,937,680</b>	<b>1,051,100</b>			<b>3,988,780</b>
<b>DEBT SERVICE</b>					
DEBT SERVICE		10,572,795			
<b>TOTAL DEBT SERVICE</b>		<b>10,572,795</b>			<b>10,572,795</b>
<b>PENSION &amp; FRINGE</b>					
HEALTH INSURANCE	23,325,311	299,000			23,624,311
LIFE INSURANCE	99,634				99,634
MEDICARE PAYROLL TAXES	1,581,050				1,581,050
WORKER'S COMPENSATION	468,332	364,700			833,032
UNEMPLOYMENT COMPENSATION	125,000				125,000
PENSIONS-NON CONTRIBUTORY FUND		123,597			123,597
PENSION ACCUMULATION FUND	13,857,795				13,857,795
<b>TOTAL PENSION &amp; FRINGE</b>	<b>39,457,122</b>	<b>787,297</b>			<b>40,244,419</b>
<b>OTHER</b>					
BUILDING INSURANCE		470,000			470,000

SUBSIDY TO ICE RINK ENTERPRISE			199,000		199,000
JUDGMENTS & SETTLEMENTS		175,000			175,000
SALARY CONTINGENCY	2,930,000				2,930,000
TOTAL OTHER	2,930,000	645,000	199,000		3,774,000
SCHOOL DEPARTMENT	54,346,594	14,202,586		25,000	68,574,180
TOTAL MUNICIPAL APPROPRIATIONS	160,382,680	56,048,573	548,814	250,000	217,230,067
GRAND TOTAL	160,382,680	56,048,573	548,814	250,000	217,230,067