

# FY 2022 GENERAL FUND APPROPRIATION ORDER

|  | PERSONAL SERVICES | ORDINARY MAINT | SPECIAL ITEMS | CAPITAL OUTLAY | TOTAL      |
|--|-------------------|----------------|---------------|----------------|------------|
| GENERAL GOVERNMENT                         |                   |                |               |                |            |
| City Council                               | 549,746           | 65,660         |               |                | 615,406    |
| Clerk of Committees                        | 101,959           | 1,000          |               |                | 102,959    |
| Executive-Administration                   | 805,984           | 73,820         | 505,550       |                | 1,385,354  |
| SomerStat                                  | 449,163           | 22,340         |               |                | 471,503    |
| Arts Council                               | 401,410           | 199,125        |               |                | 600,535    |
| Racial & Social Justice                    | 607,541           | 300,000        |               |                | 907,541    |
| Office of Sustainability                   | 443,704           | 147,150        |               |                | 590,854    |
| Infrastructure & Asset Mgt. (IAM)          | 457,426           | 354,775        |               |                | 812,201    |
| IAM-Capital Projects                       | 714,791           | 2,000          |               | 360,000        | 1,076,791  |
| IAM - Engineering                          | 507,070           | 280,800        |               | 200,000        | 987,870    |
| Communications                             | 628,204           | 241,092        |               |                | 869,296    |
| Communications-Constituent Services        | 964,482           | 83,750         |               |                | 1,048,232  |
| Communications-Office of Immigrant Affairs | 516,683           | 151,994        |               |                | 668,677    |
| Finance - Auditing                         | 1,098,612         | 103,637        |               |                | 1,202,249  |
| Finance - Grants Development               | 234,300           | 11,650         |               |                | 245,950    |
| Finance - Purchasing                       | 527,425           | 26,345         |               |                | 553,770    |
| Finance - Assessing                        | 644,169           | 150,300        |               |                | 794,469    |
| Finance - Treasury                         | 821,002           | 262,665        |               |                | 1,083,667  |
| Law  | 936,064           | 544,525        |               |                | 1,480,589  |
| Human Resources                            | 1,260,087         | 525,728        | 163,500       |                | 1,949,315  |
| City Clerk                                 | 651,407           | 222,977        |               |                | 874,384    |
| Elections                                  | 470,843           | 141,490        |               |                | 612,333    |
| Licensing Commission                       | 11,628            |                |               |                | 11,628     |
| Information Technology                     | 1,081,240         | 3,587,483      |               |                | 4,668,723  |
| OSPCD - Administration                     | 483,448           | 89,600         |               |                | 573,048    |
| OSPCD - Planning & Zoning                  | 1,075,425         | 265,380        |               |                | 1,340,805  |
| OSPCD - Housing                            | 925,014           | 106,950        |               |                | 1,031,964  |
| OSPCD - Redevelopment Authority            | 23,076            |                |               |                | 23,076     |
| OSPCD - Mobility                           | 576,095           | 409,500        |               |                | 985,595    |
| OSPCD - Public Space & Urban Forestry      | 497,911           | 157,500        |               | 150,000        | 805,411    |
| OSPCD - Economic Development               | 580,206           | 300,150        |               |                | 880,356    |
| OSPCD - Housing Stability                  | 516,557           | 474,000        |               |                | 990,557    |
| Inspectional Services                      | 2,817,014         | 358,018        |               |                | 3,175,032  |
| TOTAL GENERAL GOVERNMENT                   | 22,379,685        | 9,661,404      | 669,050       | 710,000        | 33,420,139 |
| PUBLIC SAFETY                              |                   |                |               |                |            |
| Police                                     | 16,473,758        | 589,500        | 49,200        |                | 17,112,458 |
| Police - E-911                             | 1,297,036         |                |               |                | 1,297,036  |
| Police - Animal Control                    | 133,815           | 15,100         |               |                | 148,915    |
| Fire                                       | 18,736,355        | 482,400        | 54,834        |                | 19,273,589 |
| Fire - Alarm                               | 1,120,690         |                |               |                | 1,120,690  |
| Fire - Emergency Management                | 20,826            | 10,690         |               |                | 31,516     |
| Health and Human Services                  | 1,533,744         | 625,373        |               |                | 2,159,117  |
| HHS - Council on Aging                     | 441,662           | 102,121        |               |                | 543,783    |
| HHS - SomerPromise                         | 241,196           | 198,700        |               |                | 439,896    |
| HHS Veterans Services                      | 142,819           | 682,350        |               |                | 825,169    |
| Parking                                    | 3,015,506         | 1,437,848      |               |                | 4,453,354  |
| TOTAL PUBLIC SAFETY                        | 43,157,407        | 4,144,082      | 104,034       |                | 47,405,523 |
| PUBLIC WORKS                               |                   |                |               |                |            |
| DPW - Administration                       | 739,908           | 681,198        |               |                | 1,421,106  |
| DPW - Electrical                           | 410,728           | 382,500        |               |                | 793,228    |
| DPW - Highway                              | 2,896,096         | 1,310,700      |               |                | 4,206,796  |
| DPW - Sanitation                           |                   | 6,633,175      |               |                | 6,633,175  |
| DPW-Grounds                                | 1,244,356         | 730,000        |               |                | 1,974,356  |
| DPW - Buildings                            | 1,987,136         | 9,454,750      |               |                | 11,441,886 |
| DPW - School Custodians                    | 2,505,735         | 1,210,000      |               |                | 3,715,735  |
| DPW - Fleet                                |                   | 468,000        |               |                | 468,000    |
| DPW-Snow Removal                           |                   | 1,551,338      |               |                | 1,551,338  |
| TOTAL PUBLIC WORKS                         | 9,783,959         | 22,421,661     |               |                | 32,205,620 |
| CULTURE & RECREATION                       |                   |                |               |                |            |
| Libraries                                  | 2,414,109         | 543,729        |               |                | 2,957,838  |
| Parks & Recreation                         | 1,020,467         | 403,900        |               |                | 1,424,367  |
| Parks & Recreation/ Field Maintenance      | 333,975           | 435,200        |               |                | 769,175    |
| TOTAL CULTURE & RECREATION                 | 3,768,551         | 1,382,829      |               |                | 5,151,380  |
| DEBT SERVICE                               |                   |                |               |                |            |
| TOTAL DEBT SERVICE                         |                   | 19,085,853     |               |                | 19,085,853 |
| PENSION & FRINGE                           |                   |                |               |                |            |
| Health Insurance                           | 25,677,552        | 224,500        |               |                | 25,902,052 |
| Life Insurance                             | 110,687           |                |               |                | 110,687    |
| Medicare                                   | 2,464,847         |                |               |                | 2,464,847  |
| Workers Compensation                       | 99,400            | 89,850         |               |                | 189,250    |
| Unemployment Compensation                  | 215,131           |                |               |                | 215,131    |
| Pension - Non Contributory                 |                   | 94,133         |               |                | 94,133     |
| Pension - Accumulation Fund                | 15,500,453        |                |               |                | 15,500,453 |
| TOTAL PENSION & FRINGE                     | 44,068,070        | 408,483        |               |                | 44,476,553 |
| OTHER                                      |                   |                |               |                |            |
| Building Insurance                         |                   | 1,028,500      |               |                | 1,028,500  |

|  |            |            |         |  |             |
|--|------------|------------|---------|--|-------------|
| Subsidy to Enterprise Funds              |            |            | 710,869 |  | 710,869     |
| Judgements and Settlements               |            | 175,000    |         |  | 175,000     |
| Salary Contingency                       | 1,726,678  |            |         |  | 1,726,678   |
| Transfer to Special Revenue              |            | 435,000    |         |  | 435,000     |
| TOTAL OTHER                              | 1,726,678  | 1,638,500  | 710,869 |  | 4,076,047   |
| SCHOOL DEPARTMENT                        | 69,102,090 | 15,164,912 |         |  | 84,267,002  |
|  |            |            |         |  |             |
| MUNICIPAL APPROPRIATIONS FY2022 BUDGETED |            |            |         |  | 270,088,117 |
| NON-APPROPRIATED FUNDS                   |            |            |         |  |             |
| State Assessments                        |            |            |         |  | 14,632,466  |
| Overlay Reserve                          |            |            |         |  | 1,700,000   |
|  |            |            |         |  |             |
| TOTAL GENERAL FUND                       |            |            |         |  | 286,420,583 |