

FY17 GENERAL FUND BUDGET	PERSONAL SERVICES	ORDINARY MAINTENANCE	SPECIAL ITEMS	CAPITAL ITEMS	TOTAL
<b>GENERAL GOVERNMENT</b>					
BOARD OF ALDERMAN	518,317	40,660			558,977
CLERK OF COMMITTEES	74,244	1,000			75,244
EXECUTIVE ADMINISTRATION	617,683	62,900	216,500		897,083
EXEC-SOMERSTAT	389,015	23,800			412,815
EXEC-ARTS COUNCIL	340,459	154,125			494,584
OFFICE OF SUSTAIN & ENVIRON	233,146	103,550			336,696
CAPITAL PROJECTS -MANAGEMENT	438,919	32,495		225,000	696,414
CAPITAL PROJECTS -ENGINEERING	178,757	255,588			434,345
COMMUNICATIONS & COMMUNITY ENGAGEMENT	353,596	23,125			376,721
COMMUNICATIONS-CONSTITUENT SERVICES	640,017	61,250			701,267
PERSONNEL	802,046	318,700	60,000		1,180,746
INFORMATION TECHNOLOGY	733,595	1,593,934			2,327,529
ELECTIONS	506,774	120,145			626,919
FINANCE DEPT-TREASURER/COLLECTOR	662,214	264,990			927,204
FINANCE DEPT-AUDITING	790,935	112,325			903,260
FINANCE DEPT-PURCHASING	395,044	38,050			433,094
FINANCE DEPT-ASSESSING	538,953	121,890			660,843
FINANCE DEPT-GRANTS DEVELOPMENT	149,299	5,776			155,075
CITY CLERK	431,782	153,737			585,519
LICENSING COMMISSION	10,800				10,800
LAW	696,862	175,275			872,137
OSPCD-ADMINISTRATION	357,298	23,550			380,848
OSPCD-PLANNING & ZONING	810,819	302,338			1,113,157
OSPCD-HOUSING	467,359	54,450			521,809
OSPCD- ECONOMIC DEVELOPMENT	411,798	151,300			563,098
OSPCD-REDEVELOPMENT AUTHORITY	18,000				18,000
OSPCD -TRANSPORTATION & INFRASTRUCTURE	394,509	313,280			707,789
INSPECTIONAL SERVICES	1,985,805	300,800			2,286,605
<b>TOTAL GENERAL GOVERNMENT</b>	<b>13,948,045</b>	<b>4,809,033</b>	<b>276,500</b>	<b>225,000</b>	<b>19,258,578</b>
<b>PUBLIC SAFETY</b>					
FIRE	15,629,168	458,600	2500		16,090,268
FIRE ALARM	996,523				996,523
EMERGENCY MANAGEMENT	20,747	5,700			26,447
POLICE	14,408,496	667,616	51,314		15,127,426
POLICE-ANIMAL CONTROL	104,581	19,050			123,631
POLICE-E911	846,914				846,914
TRAFFIC AND PARKING	2,561,981	1,543,701			4,105,682
HEALTH & HUMAN SERVICES	2,088,207	371,942			2,460,149
HEALTH & HUMAN SERVICES-COUNCIL ON AGING	378,345	99,227			477,572
HEALTH & HUMAN SERVICES-SOMERPromise	79,157	120,320			199,477
HEALTH & HUMAN SERVICES-VETERAN'S SERVICES	121,294	634,035			755,329
<b>TOTAL PUBLIC SAFETY</b>	<b>37,235,413</b>	<b>3,920,191</b>	<b>53,814</b>		<b>41,209,418</b>
<b>CULTURE &amp; RECREATION</b>					
LIBRARIES	1,804,138	339,911			2,144,049
PARKS & RECREATION	652,334	261,550			913,884
PARKS & RECREATION-FIELD MAINTENANCE	67,760	260,000			327,760
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>2,524,232</b>	<b>861,461</b>			<b>3,385,693</b>

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<b>PUBLIC WORKS</b>					
DPW-ADMINISTRATION	621,347	921,600			1,542,947
DPW-BUILDINGS AND GROUNDS	2,161,895	8,989,531			11,151,426
DPW-SCHOOL CUSTODIANS	1,871,198	888,502			2,759,700
DPW-SOLID WASTE		5,675,208			5,675,208
DPW-HIGHWAY	2,323,363	1,353,095			3,676,458
DPW-ELECTRICAL	344,924	233,500			578,424
DPW-SNOW REMOVAL		1,286,000			1,286,000
<b>TOTAL PUBLIC WORKS</b>	<b>7,322,727</b>	<b>19,347,436</b>			<b>26,670,163</b>
DEBT SERVICE		10,748,066			10,748,066
<b>TOTAL DEBT SERVICE</b>		<b>10,748,066</b>			<b>10,748,066</b>
<b>PENSION &amp; FRINGE</b>					
HEALTH INSURANCE	21,764,950	290,000			22,054,950
LIFE INSURANCE & FLEX SPENDING	99,443				99,443
MEDICARE PAYROLL TAXES	1,535,000				1,535,000
WORKER'S COMPENSATION	454,043	364,700			818,743
UNEMPLOYMENT COMPENSATION	125,000				125,000
PENSION ACCUMULATION FUND	13,711,675				13,711,675
PENSIONS-NON CONTRIBUTORY FUND		121,265			121,265
<b>TOTAL PENSION &amp; FRINGE</b>	<b>37,690,111</b>	<b>775,965</b>			<b>38,466,076</b>
<b>OTHER</b>					
DAMAGE TO PERSONS AND PROPERTY		175,000			175,000
BUILDING INSURANCE		460,058			460,058
SALARY CONTINGENCY	1,322,449				1,322,449
SUBSIDY TO ICE RINK ENTERPRISE			199,000		199,000
<b>TOTAL OTHER</b>	<b>1,322,449</b>	<b>635,058</b>	<b>199,000</b>		<b>2,156,507</b>
<b>SCHOOL DEPARTMENT</b>	<b>52,171,727</b>	<b>13,248,354</b>			<b>65,420,081</b>
<b>TOTAL MUNICIPAL APPROPRIATIONS</b>	<b>152,214,704</b>	<b>54,345,564</b>	<b>529,314</b>	<b>225,000</b>	<b>207,314,582</b>