

FY16 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	445,642	62,900	166,500		675,042
EXEC-SOMERSTAT	363,291	23,800			387,091
EXEC-CAPITAL PROJECTS	417,423	27,495		150,000	594,918
EXEC-SOMERPROMISE	77,944	120,170			198,114
EXEC-COUNCIL ON AGING	372,733	99,227			471,960
EXEC-CONSTITUENT SERVICES	651,894	45,250			697,144
EXEC-ARTS COUNCIL	243,857	154,125			397,982
OFFICE OF SUSTAIN & ENVIRON	161,774	171,325			333,099
COMMUNICATIONS	331,464	21,565			353,029
PERSONNEL	737,958	307,700	61,010		1,106,668
INFORMATION TECHNOLOGY	718,870	1,339,080			2,057,950
ELECTIONS	381,516	189,650			571,166
VETERAN'S SERVICES	116,281	634,035			750,316
FINANCE DEPT-TREASURER/COLL	655,717	286,690			942,407
FINANCE DEPT-AUDITING	757,617	106,995			864,612
FINANCE DEPT-PURCHASING	387,381	32,900			420,281
FINANCE DEPT-ASSESSING	532,605	129,390			661,995
FINANCE DEPT-GRANTS	129,880	5,776			135,656
CITY CLERK	423,774	140,410	35,000		599,184
LICENSING COMMISSION	10,800				10,800
LAW	704,235	175,275			879,510
OSPCD ADMINISTRATION	252,552	21,550			274,102
OSPCD TRANSPORTATION	232,282	309,130			541,412
OSPCD PLANNING	607,496	285,558			893,054
OSPCD HOUSING	289,779	37,750			327,529
REDEVELOPMENT AUTHORITY	18,000				18,000
OSPCD ECONOMIC DEVELOPMENT	249,956	262,917			512,873
OSPCD INSPECTIONAL SERVICES	1,804,836	294,431			2,099,267
TOTAL GENERAL GOVERNMENT	12,418,723	5,326,754	262,510	150,000	18,157,987
PUBLIC SAFETY					
EMERGENCY MANAGEMENT	20,826	5,700			26,526
FIRE	14,985,834	429,950			15,415,784
FIRE ALARM	972,165				972,165
POLICE-911	833,640				833,640
POLICE-ANIMAL CONTROL	104,750	16,050			120,800
POLICE	14,162,279	556,483	51,314		14,770,076
TRAFFIC AND PARKING	2,545,188	1,408,276			3,953,464
HEALTH & HUMAN SERVICES	1,975,726	288,830			2,264,556
TOTAL PUBLIC SAFETY	35,600,408	2,705,289	51,314		38,357,011
CULTURE & RECREATION					
LIBRARIES	1,703,241	330,986			2,034,227
RECREATION	615,987	222,850			838,837
TOTAL CULTURE & RECREATION	2,319,228	553,836			2,873,064

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PUBLIC WORKS					
DPW-ADMINISTRATION	594,017	822,450			1,416,467
DPW-ELECTRICAL	311,916	197,000			508,916
DPW-ENGINEERING	163,876	137,100			300,976
DPW-HIGHWAY	2,326,769	1,183,845			3,510,614
DPW-SNOW REMOVAL		1,286,000			1,286,000
DPW-SANITATION		5,162,426			5,162,426
DPW-BUILDINGS AND GROUNDS	2,156,420	7,662,250			9,818,670
DPW-SCHOOL CUSTODIANS	1,847,962	871,080			2,719,042
WEIGHTS AND MEASURES	122,425	2,790			125,215
TOTAL PUBLIC WORKS	7,523,385	17,324,941			24,848,326
PENSION & FRINGE					
HEALTH INSURANCE	21,338,520	269,559			21,608,079
LIFE INSURANCE & FLEX SPENDING	99,500				99,500
MEDICARE PAYROLL TAXES	1,400,000				1,400,000
WORKER'S COMPENSATION	448,594	318,350			766,944
UNEMPLOYMENT COMPENSATION	125,000				125,000
PENSION ACCUMULATION FUND	13,304,274				13,304,274
NON CONTRIB PENSION		125,862			125,862
TOTAL PENSION & FRINGE	36,715,888	713,771			37,429,659
DEBT SERVICE		9,874,161			9,874,161
TOTAL DEBT SERVICE		9,874,161			9,874,161
OTHER					
DAMAGE TO PERSONS AND PROPERTY		175,000			175,000
SALARY CONTINGENCY	1,143,701				1,143,701
BUILDING INSURANCE		438,150			438,150
SUBSIDY TO ICE RINK ENTERPRISE			150,000		150,000
TOTAL OTHER	1,143,701	613,150	150,000		1,906,851
SCHOOL DEPARTMENT	49,894,989	12,617,669			62,512,658
TOTAL MUNICIPAL APPROPRIATIONS	95,721,333	37,111,902	463,824	150,000	195,959,717