

Department Name	Personal Services	Ordinary Maintenance	Special Items	Capital	Total
<b>General Government</b>					
Arts Council	489,832	199,125	-	-	688,957
Accountability, Transparency, & Access	89,821	20,000	-	-	109,821
City Clerk	808,788	283,463	-	-	1,092,251
City Clerk - Clerk of Committees	97,784	1,000	-	-	98,784
City Clerk - Licensing Commission	11,628	-	-	-	11,628
City Council	445,000	91,160	-	-	536,160
Communications and Community Engagement (CCE)	838,190	257,677	-	-	1,095,867
Communications - Office of Immigrant Affairs	966,440	240,144	-	-	1,206,584
Constituent Services	1,061,558	126,250	-	-	1,187,808
Elections	587,680	242,461	-	-	830,141
Executive Administration	893,507	93,820	540,000	-	1,527,327
Finance - Assessing	662,286	178,450	-	-	840,736
Finance - Auditing	1,139,236	118,517	-	-	1,257,753
Finance - Grants Development	272,367	15,600	-	-	287,967
Finance - Procurement & Contracting Services	610,124	42,645	-	-	652,769
Finance - Treasury	806,219	306,445	-	-	1,112,664
Human Resources	1,407,399	435,810	163,500	-	2,006,709
IAM - Capital Projects	721,486	-	-	1,310,000	2,031,486
IAM - Engineering	529,892	305,800	-	200,000	1,035,692
IAM - Infrastructure & Asset Management	489,129	304,775	-	-	793,904
Information Technology	1,244,587	3,450,316	-	-	4,694,903
Inspectional Services	3,190,976	459,818	-	-	3,650,794
Law	836,860	544,525	-	-	1,381,385
Office of Sustainability	571,784	650,560	-	-	1,222,344
OSPCD - Administration	486,710	112,100	-	-	598,810
OSPCD - Economic Development	786,261	305,900	-	-	1,092,161
OSPCD - Housing	990,977	106,950	-	-	1,097,927
OSPCD - Housing Stability	668,431	525,000	-	-	1,193,431
OSPCD - Mobility	695,847	388,000	-	-	1,083,847
OSPCD - Planning & Zoning	1,085,188	346,900	-	-	1,432,088
OSPCD - Public Space & Urban Forestry	476,160	415,200	-	350,000	1,241,360
OSPCD - Redevelopment Authority	22,758	-	-	-	22,758
Racial & Social Justice	837,249	457,500	-	-	1,294,749
SomerStat	458,788	71,300	-	-	530,088
<b>General Government Total</b>	<b>25,280,942</b>	<b>11,097,211</b>	<b>703,500</b>	<b>1,860,000</b>	<b>38,941,653</b>
<b>Public Safety</b>					
Emergency Management	20,826	78,050	-	-	98,876
Fire	19,590,105	503,350	54,834	-	20,148,289
Fire - Fire Alarm	1,154,590	-	-	-	1,154,590
Health & Human Services	1,782,774	674,650	-	-	2,457,424
HHS - Council on Aging	449,993	103,121	-	-	553,114
HHS - SomerPromise	395,163	306,150	-	-	701,313
HHS - Veterans Services	197,054	566,350	-	-	763,404
Parking	3,108,438	1,352,043	-	-	4,460,481
Police	17,389,502	628,233	51,600	-	18,069,335
Police - Animal Control	135,632	15,100	-	-	150,732
Police - E-911	1,297,215	-	-	-	1,297,215
<b>Public Safety Total</b>	<b>45,521,292</b>	<b>4,227,047</b>	<b>106,434</b>	<b>-</b>	<b>49,854,773</b>
<b>Public Works</b>					
DPW - Administration	740,683	770,698	-	-	1,511,381
DPW - Buildings	2,033,420	9,568,750	-	-	11,602,170
DPW - Fleet Maintenance	-	468,000	-	-	468,000
DPW - Grounds	1,241,762	1,075,420	-	-	2,317,182
DPW - Highway	3,050,156	1,110,700	-	-	4,160,856
DPW - Lights & Lines	410,151	382,500	-	-	792,651
DPW - Sanitation	-	6,711,800	-	-	6,711,800
DPW - School Custodians	2,639,032	1,246,300	-	-	3,885,332
DPW - Snow Removal	-	1,579,338	-	-	1,579,338
<b>Public Works Total</b>	<b>10,115,204</b>	<b>22,913,506</b>	<b>-</b>	<b>-</b>	<b>33,028,710</b>
<b>Culture &amp; Recreation</b>					
Libraries	2,601,277	675,214	-	-	3,276,491
Parks & Recreation	1,161,612	376,900	-	-	1,538,512
Parks & Recreation - Fields Maintenance	320,023	435,700	-	-	755,723
<b>Culture &amp; Recreation Total</b>	<b>4,082,912</b>	<b>1,487,814</b>	<b>-</b>	<b>-</b>	<b>5,570,726</b>

<b>Debt Service</b>					
Debt Service	-	19,725,403	-	-	19,725,403
<b>Debt Service Total</b>	-	<b>19,725,403</b>	-	-	<b>19,725,403</b>
<b>Pension &amp; Fringe</b>					
Health Insurance	28,077,056	212,150	-	-	28,289,206
Life Insurance	108,523	-	-	-	108,523
Medicare	2,563,441	-	-	-	2,563,441
Pensions	15,936,990	94,133	-	-	16,031,123
Unemployment Compensation	215,131	-	-	-	215,131
Workers Compensation	102,464	89,850	-	-	192,314
<b>Pension &amp; Fringe Total</b>	<b>47,003,605</b>	<b>396,133</b>	-	-	<b>47,399,738</b>
<b>Other</b>					
Building Insurance	-	990,264	-	-	990,264
Judgements & Settlements	-	175,000	-	-	175,000
Salary Contingency	1,773,780	-	-	-	1,773,780
Subsidy to Enterprise Funds	-	-	291,346	-	291,346
Pay-Go Capital	-	-	-	1,500,000	1,500,000
Transfer to Special Revenue	-	-	775,000	-	-
<b>Other Total</b>	<b>1,773,780</b>	<b>1,165,264</b>	<b>1,066,346</b>	<b>1,500,000</b>	<b>5,505,390</b>
School Department	77,090,215	15,603,487	-	-	92,693,702
<b>Municipal Appropriations Total</b>	<b>210,867,950</b>	<b>76,615,865</b>	<b>1,876,280</b>	<b>3,360,000</b>	<b>292,720,095</b>
State & County Assessments	-	15,083,970	-	-	15,083,970
Overlay Reserve	-	-	1,700,000	-	1,700,000
<b>Grand Total</b>	<b>210,867,950</b>	<b>91,699,835</b>	<b>3,576,280</b>	<b>3,360,000</b>	<b>309,504,065</b>