

JULY FY 2021 GENERAL FUND APPROPRIATION ORDER

PERSONAL SERVICES	ORDINARY MAINT	SPECIAL ITEMS	CAPITAL OUTLAY	TOTAL
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GENERAL GOVERNMENT				
City Council	38,208	2,875		41,083
Clerk of Committees	9,055			9,055
Exec - Admin	61,418		145,000	206,418
Exec - SomerStat	40,656			40,656
Exec - Arts Council	31,014	17,300		48,314
Exec - OSE	33,677	7,000		40,677
IAM	26,832	925		27,757
Capital Projects	36,417	2,000	30,000	68,417
Engineering	24,453	48,005	20,000	92,458
Communications	81,814	22,609		104,423
Constituent Services	77,774	6,000		83,774
Finance - Auditing	82,253	595		82,848
Finance - Grants Development	15,208			15,208
Finance - Purchasing	33,441	1,159		34,600
Finance - Assessing	49,927	150		50,077
Finance - Treasury	65,461	23,175		88,636
Law	78,279	97,700		175,979
Personnel	88,922		4,500	93,422
City Clerk	50,511			50,511
Elections	44,778	18,266		63,044
Licensing Commission	969			969
Information Technology	75,167	35,815		110,982
OSPCD - Admin	34,454	8,000		42,454
OSPCD - Planning & Zoning	66,540	3,000		69,540
OSPCD - Housing	47,761	2,000		49,761
OSPCD - Redevelopment Authority	1,590			1,590
OSPCD - Mobility	27,872	15,000		42,872
OSPCD - Public Space & Urban Forestry	42,473			42,473
OSPCD - Economic Development	37,142	21,000		58,142
OSPCD - Housing Stability	26,121	46,000		72,121
Inspectional Services	203,752			203,752
TOTAL GENERAL GOVERNMENT	1,533,939	378,574	149,500	2,112,013
PUBLIC SAFETY				
Police	1,287,293	45,350	3,850	1,336,493
Police - E-911	91,441			91,441
Police - Animal Control	13,058	2,200		15,258
Fire	1,594,587	96,638		1,691,225
Fire - Alarm	88,909			88,909
Fire - Emergency Management	1,828			1,828
Health and Human Services	245,686	1,300		246,986
HHS - Council on Aging	40,412	22,715		63,127
HHS - SomerPromise	16,413			16,413
HHS Veterans Services	12,337	34,500		46,837
Parking	271,461	71,341		342,802
TOTAL PUBLIC SAFETY	3,663,425	274,044	3,850	3,941,319

	PERSONAL SERVICES	ORDINARY MAINT	SPECIAL ITEMS	CAPITAL OUTLAY	TOTAL
PUBLIC WORKS					
DPW - Administration	66,596	38,544			105,140
DPW - Electrical	36,199	33,992			70,191
DPW - Highway	309,710	179,560			489,270
DPW - Sanitation		314,000			314,000
DPW - Buildings and Grounds	234,181	370,175			604,356
DPW - School Custodians	220,785	79,680			300,465
DPW - Fleet					
Snow Removal					
TOTAL PUBLIC WORKS	867,471	1,015,951			1,883,422
CULTURE & RECREATION					
Libraries	164,196	117,515			281,711
Recreation	126,303	39,600			165,903
Recreation - Fields Maintenance	28,118	40,200			68,318
TOTAL CULTURE & RECREATION	318,617	197,315			515,932
Debt Service					
TOTAL DEBT SERVICE					
PENSION & FRINGE					
Health Insurance	2,148,827	16,333			2,165,160
Life Insurance	7,000				7,000
Medicare	186,731				186,731
Workers Compensation	62,044	3,000			65,044
Unemployment Compensation	11,952				11,952
Pension - Non Contributory		6,850			6,850
Pension - Accumulation Fund	7,427,093				7,427,093
TOTAL PENSION & FRINGE	9,843,647	26,183			9,869,830
OTHER					
Building Insurance		699,500			699,500
Subsidy to Enterprise Funds					
Judgements and Settlements					
Salary Contingency					
Transfer to Special Revenue					
TOTAL OTHER		699,500			699,500
School Department	1,280,377	754,982			2,035,359
JULY 2021 MUNICIPAL APPROPRIATIONS					21,057,375