

FY 2021 GENERAL FUND APPROPRIATION ORDER

	PERSONAL SERVICES	ORDINARY MAINT	SPECIAL ITEMS	CAPITAL OUTLAY	TOTAL
GENERAL GOVERNMENT					
City Council	458,500	289,661			748,161
Clerk of Committees	97,104	1,000			98,104
Exec - Admin	751,448	54,800	341,500		1,147,748
Exec - SomerStat	443,827	57,400			501,227
Exec - Arts Council	365,637	199,125			564,762
Exec - OSE	367,638	85,430			453,068
IAM	289,347	146,375			435,722
Capital Projects	513,716	2,000		260,000	775,716
Engineering	338,217	270,000		195,300	803,517
Communications	939,736	208,591			1,148,327
Constituent Services	787,024	72,675			859,699
Finance - Auditing	883,643	110,652			994,295
Finance - Grants Development	166,013	6,200			172,213
Finance - Purchasing	415,709	26,020			441,729
Finance - Assessing	571,096	178,300			749,396
Finance - Treasury	746,424	238,775			985,199
Law	855,596	544,525			1,400,121
Personnel	1,028,197	238,110	163,500		1,429,807
City Clerk	539,817	189,837			729,654
Elections	494,873	172,632			667,505
Licensing Commission	11,628				11,628
Information Technology	881,783	3,025,718			3,907,501
OSPCD - Admin	367,825	65,500			433,325
OSPCD - Planning & Zoning	824,821	190,380			1,015,201
OSPCD - Housing	579,756	61,950			641,706
OSPCD - Redevelopment Authority	23,076				23,076
OSPCD - Mobility	304,268	225,500			529,768
OSPCD - Public Space & Urban Forestry	463,666	111,700			575,366
OSPCD - Economic Development	391,520	158,750			550,270
OSPCD - Housing Stability	337,001	366,750			703,751
Inspectional Services	2,456,549	329,568			2,786,117
TOTAL GENERAL GOVERNMENT	17,695,455	7,627,924	505,000	455,300	26,283,679
PUBLIC SAFETY					
Police	14,989,552	493,500	49,200		15,532,252
Police - E-911	1,128,609				1,128,609
Police - Animal Control	123,908	64,200			188,108
Fire	18,219,378	482,400	26,496		18,728,274
Fire - Alarm	1,081,853				1,081,853
Fire - Emergency Management	20,826	10,690			31,516
Health and Human Services	3,066,586	721,880			3,788,466
HHS - Council on Aging	427,967	99,921			527,888
HHS - SomerPromise	179,177	198,700			377,877
HHS Veterans Services	132,098	608,435			740,533
Parking	2,930,161	1,049,280			3,979,441
TOTAL PUBLIC SAFETY	42,300,115	3,729,006	75,696		46,104,817
PUBLIC WORKS					
DPW - Administration	712,289	711,800			1,424,089
DPW - Electrical	386,257	382,500			768,757
DPW - Highway	2,997,554	1,284,734			4,282,288
DPW - Sanitation		6,138,371			6,138,371
DPW - Buildings and Grounds	2,630,930	8,311,367			10,942,297
DPW - School Custodians	2,393,456	1,007,855			3,401,311
DPW - Fleet		476,000			476,000
Snow Removal		1,346,026			1,346,026
TOTAL PUBLIC WORKS	9,120,486	19,658,653			28,779,139
CULTURE & RECREATION					
Libraries	2,126,246	446,142			2,572,388
Parks & Recreation	953,763	401,500			1,355,263
Parks & Recreation - Field Maintenance	307,571	358,600			666,171
TOTAL CULTURE & RECREATION	3,387,580	1,206,242			4,593,822
DEBT SERVICE					
		15,324,637			15,324,637

TOTAL DEBT SERVICE		15,324,637			15,324,637
PENSION & FRINGE					
Health Insurance	24,444,561	233,600			24,678,161
Life Insurance	104,661				104,661
Medicare	2,240,770				2,240,770
Workers Compensation	518,944	407,700			926,644
Unemployment Compensation	143,421				143,421
Pension - Non Contributory		82,200			82,200
Pension - Accumulation Fund	14,854,185				14,854,185
TOTAL PENSION & FRINGE	42,306,542	723,500			43,030,042
OTHER					
Building Insurance		699,500			699,500
Subsidy to Enterprise Funds			1,002,102		1,002,102
Judgements and Settlements		175,000			175,000
Salary Contingency	2,035,045				2,035,045
Transfer to Special Revenue		500,000			500,000
TOTAL OTHER	2,035,045	1,374,500	1,002,102		4,411,647
SCHOOL DEPARTMENT	63,168,519	14,760,912			77,929,431
MUNICIPAL APPROPRIATIONS FY21 BUDGETED					246,457,214