

FY 2022 GENERAL FUND APPROPRIATION ORDER

	PERSONAL SERVICES	ORDINARY MAINT	SPECIAL ITEMS	CAPITAL OUTLAY	TOTAL
GENERAL GOVERNMENT					
City Council	549,746	90,660			640,406
Clerk of Committees	101,959	1,000			102,959
Executive-Administration	805,984	73,820	505,550		1,385,354
SomerStat	449,163	22,340			471,503
Arts Council	401,410	199,125			600,535
Racial & Social Justice	607,541	360,000			967,541
Office of Sustainability	443,704	147,150			590,854
Infrastructure & Asset Mgt. (IAM)	457,426	354,775			812,201
IAM-Capital Projects	714,791	2,000		360,000	1,076,791
IAM - Engineering	507,070	280,800		200,000	987,870
Communications	628,204	241,092			869,296
Communications-Constituent Services	964,482	83,750			1,048,232
Communications-Office of Immigrant Affairs	516,683	151,994			668,677
Finance - Auditing	1,098,612	103,637			1,202,249
Finance - Grants Development	234,300	11,650			245,950
Finance - Purchasing	527,425	26,345			553,770
Finance - Assessing	644,169	150,300			794,469
Finance - Treasury	821,002	262,665			1,083,667
Law	936,064	544,525			1,480,589
Human Resources	1,260,087	525,728	163,500		1,949,315
City Clerk	651,407	222,977			874,384
Elections	470,843	141,490			612,333
Licensing Commission	11,628				11,628
Information Technology	1,081,240	3,587,483			4,668,723
OSPCD - Administration	483,448	89,600			573,048
OSPCD - Planning & Zoning	1,075,425	265,380			1,340,805
OSPCD - Housing	966,045	106,950			1,072,995
OSPCD - Redevelopment Authority	23,076				23,076
OSPCD - Mobility	576,095	409,500			985,595
OSPCD - Public Space & Urban Forestry	497,911	157,500		150,000	805,411
OSPCD - Economic Development	580,206	300,150			880,356
OSPCD - Housing Stability	516,557	474,000			990,557
Inspectional Services	2,827,751	358,018			3,185,769
TOTAL GENERAL GOVERNMENT	22,431,453	9,746,404	669,050	710,000	33,556,907
PUBLIC SAFETY					
Police	16,202,990	453,500	49,200		16,705,690
Police - E-911	1,297,036				1,297,036
Police - Animal Control	133,815	15,100			148,915
Fire	18,736,355	482,400	54,834		19,273,589
Fire - Alarm	1,120,690				1,120,690
Fire - Emergency Management	20,826	10,690			31,516
Health and Human Services	1,575,528	625,373			2,200,901
HHS - Council on Aging	441,662	102,121			543,783
HHS - SomerPromise	311,214	198,700			509,914
HHS Veterans Services	142,819	682,350			825,169
Parking	3,015,506	1,437,848			4,453,354
TOTAL PUBLIC SAFETY	42,998,441	4,008,082	104,034		47,110,557
PUBLIC WORKS					
DPW - Administration	739,908	698,198			1,438,106
DPW - Electrical	410,728	382,500			793,228
DPW - Highway	3,081,268	1,080,700			4,161,968
DPW - Sanitation		6,633,175			6,633,175
DPW-Grounds	1,059,184	960,000			2,019,184
DPW - Buildings	1,987,136	9,454,750			11,441,886

DPW - School Custodians	2,505,735	1,210,000			3,715,735
DPW - Fleet		468,000			468,000
DPW-Snow Removal		1,534,338			1,534,338
TOTAL PUBLIC WORKS	9,783,959	22,421,661			32,205,620
CULTURE & RECREATION					
Libraries	2,414,109	543,729			2,957,838
Parks & Recreation	1,020,467	403,900			1,424,367
Parks & Recreation/ Field Maintenance	333,975	435,200			769,175
TOTAL CULTURE & RECREATION	3,768,551	1,382,829			5,151,380
DEBT SERVICE					
TOTAL DEBT SERVICE		19,085,853			19,085,853
PENSION & FRINGE					
Health Insurance	25,677,552	224,500			25,902,052
Life Insurance	110,687				110,687
Medicare	2,464,847				2,464,847
Workers Compensation	99,400	89,850			189,250
Unemployment Compensation	215,131				215,131
Pension - Non Contributory		94,133			94,133
Pension - Accumulation Fund	15,500,453				15,500,453
TOTAL PENSION & FRINGE	44,068,070	408,483			44,476,553
OTHER					
Building Insurance		1,028,500			1,028,500
Subsidy to Enterprise Funds			710,869		710,869
Judgements and Settlements		175,000			175,000
Salary Contingency	1,726,678				1,726,678
Transfer to Special Revenue		685,000			685,000
TOTAL OTHER	1,726,678	1,888,500	710,869		4,326,047
SCHOOL DEPARTMENT	69,102,090	15,164,912			84,267,002
MUNICIPAL APPROPRIATIONS FY2022 BUDGETED					270,179,919
NON-APPROPRIATED FUNDS					
State Assessments					14,632,466
Overlay Reserve					1,700,000
TOTAL GENERAL FUND					286,512,385