

FY19 GENERAL FUND BUDGET	PERSONAL SERVICES	ORDINARY MAINTENANCE	SPECIAL ITEMS	CAPITAL ITEMS	TOTAL
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GENERAL GOVERNMENT

Board of Aldermen	456,906	40,660			497,566
Clerk of Committees	76,659	1,000			77,659
Exec - Administration	652,348	63,675	211,500		927,523
Exec - SomerStat	462,720	23,800			486,520
Exec - Arts Council	360,345	179,125			539,470
Exec - Sustainability & Environment	272,232	137,300			409,532
Capital Projects	468,775	37,120		225,000	730,895
Engineering	272,187	302,800			574,987
Communications	794,938	154,291			949,229
Constituent Services	691,508	66,000			757,508
Finance - Auditing	826,135	110,100			936,235
Finance - Grants Development	159,676	7,275			166,951
Finance - Purchasing	420,048	30,650			450,698
Finance - Assessing	569,107	96,600			665,707
Finance - Treasury	663,816	258,464			922,280
Law	824,715	180,975			1,005,690
Personnel	996,371	368,721	71,000		1,436,092
Information Technology	815,599	1,635,080			2,450,679
City Clerk	462,059	165,328			627,387
Elections	466,710	162,950			629,660
Licensing Commission	11,628				11,628
OSPCD - Administration	385,443	24,800			410,243
OSPCD - Planning & Zoning	867,677	295,350			1,163,027
OSPCD - Housing	512,408	73,900			586,308
OSPCD - Redevelopment Authority	19,260				19,260
OSPCD - Transportation & Infrastructure	583,011	142,000			725,011
OSPCD - Economic Development	470,946	321,500			792,446
OSPCD - Housing Stability	224,000	10,000			234,000
Inspectional Services	2,075,788	211,414			2,287,202
TOTAL GENERAL GOVERNMENT	15,863,015	5,100,878	282,500	225,000	21,471,393
PUBLIC SAFETY					
Police	15,473,649	613,616	51,314		16,138,579
Police - E911	1,003,352				1,003,352
Police - Animal Control	107,189	18,050			125,239
Fire	15,227,949	464,400	11,500		15,703,849
Fire Alarm	1,012,352				1,012,352
Fire - Emergency Management	20,667	10,690			31,357
Traffic & Parking	2,640,254	1,660,424			4,300,678
Health & Human Services	2,179,183	661,942			2,841,125
HHS - Veterans Services	132,367	634,335			766,702
HHS - Council on Aging	413,734	99,327			513,061
HHS - SomerPromise	173,124	189,600			362,724
TOTAL PUBLIC SAFETY	38,383,820	4,352,384	62,814		42,799,018

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PUBLIC WORKS					
DPW - Administration	661,103	986,500			1,647,603
DPW - Lights & Lines	343,070	263,500			606,570
DPW - Snow Removal		1,300,692			1,300,692
DPW - Highway	2,651,708	1,341,050			3,992,758
DPW - Sanitation		5,549,500			5,549,500
DPW - Buildings & Grounds	2,278,212	9,324,100			11,602,312
DPW - Fleet		468,500			468,500
DPW - School Custodians	1,826,975	950,000			2,776,975
TOTAL PUBLIC WORKS	7,761,068	20,183,842			27,944,910
CULTURE & RECREATION					
Libraries	2,053,167	389,559			2,442,726
Parks & Recreation	828,000	282,300			1,110,300
Recreation - Fields Maintenance	210,330	333,400			543,730
TOTAL CULTURE & RECREATION	3,091,497	1,005,259			4,096,756
Debt Services		11,646,258			11,646,258
TOTAL DEBT SERVICE		11,646,258			11,646,258
PENSION & FRINGE					
Health Insurance	22,820,499	299,000			23,119,499
Life Insurance	99,918				99,918
Medicare	1,739,155				1,739,155
Worker's Compensation	491,183	352,700			843,883
Unemployment Compensation	132,613				132,613
Pensions - Non-Contributory Fund		123,597			123,597
Pension Accumulation Fund	14,364,292				14,364,292
TOTAL PENSION & FRINGE	39,647,660	775,297			40,422,957
OTHER					
Building Insurance		446,770			446,770
Subsidy to Ice Rink Enterprise			158,000		158,000
Judgements & Settlements		175,000			175,000
Salary Contingency	4,131,500				4,131,500
TOTAL OTHER	4,131,500	621,770	158,000	-	4,911,270
SCHOOL DEPARTMENT	57,558,158	15,121,167			72,679,325
TOTAL MUNICIPAL APPROPRIATIONS	166,436,718	58,806,855	503,314	225,000	225,971,887