

## FY 2021 GENERAL FUND APPROPRIATION ORDER

	PERSONAL SERVICES	ORDINARY MAINT	SPECIAL ITEMS	CAPITAL OUTLAY	TOTAL
<b>GENERAL GOVERNMENT</b>					
City Council	458,500	40,860			499,360
Clerk of Committees	79,104	1,000			80,104
Exec - Admin	751,448	54,800	341,500		1,147,748
Exec - SomerStat	443,827	17,400			461,227
Exec - Arts Council	353,349	164,125			517,474
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	877,588	208,591			1,086,179
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	1,004,540	238,110	163,500		1,406,150
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	433,325				433,325
OSPCD - Planning & Zoning	824,821	190,380			1,015,201
OSPCD - Housing	514,935	61,950			576,885
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	285,145	320,960			606,105
Inspectional Services	2,456,549	329,568			2,786,117
<b>TOTAL GENERAL GOVERNMENT</b>	<b>17,528,185</b>	<b>7,192,833</b>	<b>505,000</b>	<b>455,300</b>	<b>25,681,318</b>
<b>PUBLIC SAFETY</b>					
Police	15,639,552	585,500	49,200		16,274,252
Police - E-911	1,128,609				1,128,609
Police - Animal Control	130,370	14,200			144,570
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	2,898,053	666,230			3,564,283
HHS - Council on Aging	442,152	99,921			542,073
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
<b>TOTAL PUBLIC SAFETY</b>	<b>42,802,229</b>	<b>3,715,356</b>	<b>75,696</b>		<b>46,593,281</b>
<b>PUBLIC WORKS</b>					
DPW - Administration	712,289	711,800			1,424,089
DPW - Electrical	386,257	382,500			768,757
DPW - Highway	3,106,629	1,284,734			4,391,363
DPW - Sanitation		6,138,371			6,138,371
DPW - Buildings and Grounds	2,630,930	8,361,367			10,992,297
DPW - School Custodians	2,393,456	1,007,855			3,401,311
DPW - Fleet		576,000			576,000
Snow Removal		1,346,026			1,346,026

<b>TOTAL PUBLIC WORKS</b>	<b>9,229,561</b>	<b>19,808,653</b>		<b>29,038,214</b>
<b>CULTURE &amp; RECREATION</b>				
Libraries	2,126,246	446,142		2,572,388
Recreation	930,763	376,500		1,307,263
Recreation - Fields Maintenance	307,571	358,600		666,171
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>3,364,580</b>	<b>1,181,242</b>		<b>4,545,822</b>
<b>Debt Service</b>		<b>15,324,637</b>		<b>15,324,637</b>
<b>TOTAL DEBT SERVICE</b>		<b>15,324,637</b>		<b>15,324,637</b>
<b>PENSION &amp; FRINGE</b>				
Health Insurance	24,361,361	233,600		24,594,961
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
<b>TOTAL PENSION &amp; FRINGE</b>	<b>42,223,342</b>	<b>723,500</b>		<b>42,946,842</b>
<b>OTHER</b>				
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
<b>TOTAL OTHER</b>	<b>2,035,045</b>	<b>1,374,500</b>	<b>1,002,102</b>	<b>4,411,647</b>
School Department	63,168,519	14,760,912		77,929,431
<b>MUNICIPAL APPROPRIATIONS FY21 BUDGETED</b>				<b>246,471,192</b>

--	--	--	--	--