

FY17 GENERAL FUND BUDGET	PERSONAL SERVICES	ORDINARY MAINTENANCE	SPECIAL ITEMS	CAPITAL ITEMS	TOTAL
GENERAL GOVERNMENT					
BOARD OF ALDERMAN	455,923	40,660			496,583
CLERK OF COMMITTEES	74,244	1,000			75,244
EXECUTIVE ADMINISTRATION	617,683	62,900	216,500		897,083
EXEC-SOMERSTAT	372,092	23,800			395,892
EXEC-ARTS COUNCIL	340,459	154,125			494,584
OFFICE OF SUSTAIN & ENVIRON	220,148	103,550			323,698
CAPITAL PROJECTS -MANAGEMENT	438,919	32,495		225,000	696,414
CAPITAL PROJECTS -ENGINEERING	178,757	255,588			434,345
COMMUNICATIONS & COMMUNITY ENGAGEMENT	335,596	23,125			358,721
COMMUNICATIONS-CONSTITUENT SERVICES	640,017	61,250			701,267
PERSONNEL	796,646	318,700	60,000		1,175,346
INFORMATION TECHNOLOGY	733,595	1,593,934			2,327,529
ELECTIONS	506,774	120,145			626,919
FINANCE DEPT-TREASURER/COLLECTOR	662,214	264,990			927,204
FINANCE DEPT-AUDITING	790,935	112,325			903,260
FINANCE DEPT-PURCHASING	395,044	38,050			433,094
FINANCE DEPT-ASSESSING	538,953	121,890			660,843
FINANCE DEPT-GRANTS DEVELOPMENT	149,299	5,776			155,075
CITY CLERK	431,782	153,737			585,519
LICENSING COMMISSION	10,800				10,800
LAW	696,862	175,275			872,137
OSPCD-ADMINISTRATION	326,295	23,550			349,845
OSPCD-PLANNING & ZONING	801,820	302,338			1,104,158
OSPCD-HOUSING	455,550	54,450			510,000
OSPCD- ECONOMIC DEVELOPMENT	404,033	151,300	15,000		570,333
OSPCD-REDEVELOPMENT AUTHORITY	18,000				18,000
OSPCD -TRANSPORTATION & INFRASTRUCTURE	386,121	113,280			499,401
INSPECTIONAL SERVICES	1,975,407	300,800			2,276,207
TOTAL GENERAL GOVERNMENT	13,753,968	4,609,033	291,500	225,000	18,879,501
PUBLIC SAFETY					
FIRE	15,629,168	458,600	2500		16,090,268
FIRE ALARM	996,523				996,523
EMERGENCY MANAGEMENT	20,747	5,700			26,447
POLICE	14,374,700	667,616	51,314		15,093,630
POLICE-ANIMAL CONTROL	104,581	19,050			123,631
POLICE-E911	846,914				846,914
TRAFFIC AND PARKING	2,561,292	1,543,701			4,104,993
HEALTH & HUMAN SERVICES	2,062,712	471,942			2,534,654
HEALTH & HUMAN SERVICES-COUNCIL ON AGING	378,345	99,227			477,572
HEALTH & HUMAN SERVICES-SOMERPROMISE	79,157	120,320			199,477
HEALTH & HUMAN SERVICES-VETERAN'S SERVICES	121,294	634,035			755,329
TOTAL PUBLIC SAFETY	37,175,433	4,020,191	53,814		41,249,438
CULTURE & RECREATION					
LIBRARIES	1,781,994	339,911			2,121,905
PARKS & RECREATION	630,811	201,550			832,361
PARKS & RECREATION-FIELD MAINTENANCE	67,760	260,000			327,760
TOTAL CULTURE & RECREATION	2,480,565	801,461			3,282,026
PUBLIC WORKS					
DPW-ADMINISTRATION	621,347	921,600			1,542,947
DPW-BUILDINGS AND GROUNDS	2,161,895	8,989,531			11,151,426
DPW-SCHOOL CUSTODIANS	1,865,892	888,502			2,754,394
DPW-SOLID WASTE		5,675,208			5,675,208
DPW-HIGHWAY	2,320,697	1,353,095			3,673,792
DPW-ELECTRICAL	344,924	233,500			578,424
DPW-SNOW REMOVAL		1,286,000			1,286,000
TOTAL PUBLIC WORKS	7,314,755	19,347,436			26,662,191
DEBT SERVICE		10,748,066			10,748,066
TOTAL DEBT SERVICE		10,748,066			10,748,066
PENSION & FRINGE					
HEALTH INSURANCE	21,764,950	290,000			22,054,950
LIFE INSURANCE & FLEX SPENDING	99,443				99,443
MEDICARE PAYROLL TAXES	1,535,000				1,535,000
WORKER'S COMPENSATION	454,043	364,700			818,743
UNEMPLOYMENT COMPENSATION	125,000				125,000
PENSION ACCUMULATION FUND	13,711,675				13,711,675
PENSIONS-NON CONTRIBUTORY FUND		121,265			121,265
TOTAL PENSION & FRINGE	37,690,111	775,965			38,466,076
OTHER					
DAMAGE TO PERSONS AND PROPERTY		175,000			175,000
BUILDING INSURANCE		460,058			460,058
SALARY CONTINGENCY	1,322,449				1,322,449
SUBSIDY TO ICE RINK ENTERPRISE			199,000		199,000
TOTAL OTHER	1,322,449	635,058	199,000		2,156,507
SCHOOL DEPARTMENT	52,171,727	13,248,354			65,420,081
TOTAL MUNICIPAL APPROPRIATIONS	151,909,008	54,185,564	544,314	225,000	206,863,886

