

	PERSONAL SERVICES	ORDINARY MAINT	SPECIAL ITEMS	CAPITAL OUTLAY	TOTAL
GENERAL GOVERNMENT					
City Council	458,500	40,860			499,360
Clerk of Committees	79,104	1,000			80,104
Exec - Admin	659,603	70,461	204,500		934,564
Exec - SomerStat	472,846	67,800			540,646
Exec - Arts Council	374,214	199,125			573,339
Exec - OSE	358,222	135,550			493,772
IAM	348,423				348,423
Capital Projects	376,509	91,900		280,000	748,409
Engineering	331,159	74,300		250,000	655,459
Communications	867,390	234,291			1,101,681
Constituent Services	773,239	73,250			846,489
Finance - Auditing	864,143	104,412			968,555
Finance - Grants Development	166,013	8,700			174,713
Finance - Purchasing	440,043	29,600			469,643
Finance - Assessing	601,529	100,300			701,829
Finance - Treasury	695,948	248,450			944,398
Law	881,596	585,875			1,467,471
Personnel	1,040,688	250,884	78,000		1,369,572
City Clerk	552,873	187,617			740,490
Elections	450,173	135,590			585,763
Licensing Commission	11,628				11,628
Information Technology	855,609	2,135,123			2,990,732
OSPCD - Admin	379,358	100,750			480,108
OSPCD - Planning & Zoning	878,413	267,000			1,145,413
OSPCD - Housing	586,983	68,500			655,483
OSPCD - Redevelopment Authority	18,306	100,000			118,306
OSPCD - Mobility	334,458	224,500			558,958
OSPCD - Public Space & Urban Forestry	465,170	120,900		150,000	736,070
OSPCD - Economic Development	482,794	264,950			747,744
OSPCD - Housing Stability	368,219	320,500			688,719
Inspectional Services	2,362,268	241,414			2,603,682
TOTAL GENERAL GOVERNMENT	17,535,421	6,483,602	282,500	680,000	24,981,523
PUBLIC SAFETY					
Police	15,979,406	678,700	166,200		16,824,306
Police - E-911	1,072,923				1,072,923
Police - Animal Control	110,001	16,050			126,051
Fire	16,502,912	509,400	2,500		17,014,812
Fire - Alarm	1,027,262				1,027,262
Fire - Emergency Management	20,826	10,690			31,516
Health and Human Services	2,320,719	732,530			3,053,249
HHS - Council on Aging	427,466	101,647			529,113
HHS - SomerPromise	179,177	236,050			415,227
HHS Veterans Services	133,995	636,135			770,130
Parking	2,827,339	1,740,698			4,568,037
TOTAL PUBLIC SAFETY	40,602,026	4,661,900	168,700		45,432,626
PUBLIC WORKS					
DPW - Administration	686,660	911,400			1,598,060
DPW - Electrical	393,999	281,500			675,499
DPW - Highway	2,999,221	1,357,584			4,356,805
DPW - Sanitation		5,586,298			5,586,298
DPW - Buildings and Grounds	2,580,162	8,622,117			11,202,279
DPW - School Custodians	2,159,245	978,500			3,137,745
DPW - Fleet		601,000			601,000
Snow Removal		1,346,026			1,346,026
TOTAL PUBLIC WORKS	8,819,287	19,684,425			28,503,712
CULTURE & RECREATION					
Libraries	2,176,435	440,855			2,617,290
Recreation	922,363	321,550			1,243,913

Recreation - Fields Maintenance	274,662	366,400		641,062
TOTAL CULTURE & RECREATION	3,373,460	1,128,805		4,502,265
Debt Service		12,511,140		12,511,140
TOTAL DEBT SERVICE		12,511,140		12,511,140
PENSION & FRINGE				
Health Insurance	23,183,409	299,000		23,482,409
Life Insurance	104,264			104,264
Medicare	1,878,287			1,878,287
Workers Compensation	533,094	422,700		955,794
Unemployment Compensation	136,591			136,591
Pension - Non Contributory		99,706		99,706
Pension - Accumulation Fund	14,273,369			14,273,369
TOTAL PENSION & FRINGE	40,109,015	821,406		40,930,421
OTHER				
Building Insurance		488,000		488,000
Subsidy to Enterprise Funds			953,571	953,571
Judgements and Settlements		175,000		175,000
Salary Contingency	2,600,000			2,600,000
TOTAL OTHER	2,600,000	663,000	953,571	4,216,571
School Department	60,396,769	15,860,712		76,257,481
MUNICIPAL APPROPRIATIONS FY20 BUDGETED				237,335,739