

	TOTAL BUDGET	JULY-DEC SALARY LAG	JAN-JUNE SALARY VACANCY	JAN-JUNE SALARY LAYOFF	OM REDUCTION	NOTES
GENERAL GOVERNMENT						
BOARD OF ALDERMEN	325,582					
CLERK OF COMMITTEES	52,450					
EXECUTIVE ADMINISTRATION	522,596			\$ 19,885		LAYOFF ADMINISTRATIVE AIDE FEB 5
EXEC-SOMERSTAT	297,531			\$ 19,038		LAYOFF JR. ANALYST FEB 5
EXEC-SOMERVILLE PROMISE ALLIAN	67,819					
EXEC-COUNCIL ON AGING	253,739	\$ 31,790				LAG MONIES MENTAL HEALTH COORDINATOR & ASSISTANT DIRECTOR
EXEC-ARTS COUNCIL	99,264					
EXEC-CONSTITUENT SERVICES	604,730			\$ 26,525		LAYOFF TWO CITY HALL TELEPHONE OPERATORS MARCH 4
				\$ 15,734		LAYOFF 311 TELEPHONE OPERATOR FEB 5
OFFICE OF SUSTAINABILITY & ENVIR	135,675					
COMMUNICATIONS	51,473					
PERSONNEL	497,228					
INFORMATION TECHNOLOGY	1,450,491			\$ 22,419		LAYOFF ADMIN/PROG TECH MARCH 4
ELECTIONS	460,717					
VETERAN'S SERVICES	385,901	\$ 4,953				DIRECTOR SALARY LAG 4 WEEKS ASSUME FILLED FEB 5
				\$ 14,058		LAYOFF PRINCIPAL CLERK MARCH 4
FINANCE DEPT-TREASURER/COLL	913,456	\$ 35,000		\$ 5,623		LAG MONIES ACCOUNTANT (19.3 WEEKS) & ASSISTANT COLLECTOR (10 WEEKS)
						LAYOFF CUSTOMER SERVICE REP FEB 5
FINANCE DEPT-AUDITING DIV	856,142	\$ 1,923	\$ 21,153			LAG MONIES PAYROLL COORDINATOR
						LEAVE VACANT PAYROLL COORDINATOR FEB 5
FINANCE DEPT-PURCHASING DIV	301,167					
FINANCE DEPT-ASSESSING DIV	521,279					
FINANCE DEPT-GRANTS MGT	110,987					
FINANCE DEPT- INTERNAL AUDIT	57,227		\$ 57,227	\$ 4,000		LEAVE VACANT INTERNAL AUDITOR VACANT SINCE JULY 1
CITY CLERK	432,405					REDUCE HOURS RECORDS RETENTION CLERK
LICENSING COMMISSION	6,530					
LAW	667,659					REDUCE 530010 LEGAL-SERVICES
OSPCD	166,700	\$ 25,000	\$ 36,088		\$ 50,000	LAG MONIES EXECUTIVE DIRECTOR, DIRECTOR ADMIN & FINANCE, ADMIN ASST. PT
			\$ 27,500			LEAVE VACANT REMAINDER FISCAL YEAR ADMIN ASST & PLANNER
						LEAVE VACANT REMAINDER FISCAL YEAR PRINCIPAL PLANNER
TOTAL GENERAL GOVERNMENT	9,238,748					
PUBLIC SAFETY						
EMERGENCY MANAGEMENT	24,492			\$ 7,920		LAYOFF HOMELAND SECURITY COORDINATOR FEB 5
FIRE	12,584,438		\$ 118,676	\$ 300,281		LEAVE VACANT FIRE ANALYST (26 WEEKS) AND 4 FIREFIGHTER POSITIONS (22 WEEKS);
						LAYOFF 10 FIREFIGHTERS; DOWNGRADE 1 CAPTAIN TO LIEUT & 5 LIEUTS TO FIREFIGHTERS
FIRE ALARM	799,154					
POLICE-E911	631,669					
POLICE-ANIMAL CONTROL	83,258					

	TOTAL BUDGET	JULY-DEC SALARY LAG	JAN-JUNE SALARY VACANCY	JAN-JUNE SALARY LAYOFF	OM REDUCTION	NOTES
POLICE	13,548,725	\$ 35,000	\$ 135,588		\$ 20,833	LAG MONIES DUE TO 7 RETIREMENTS LEAVE VACANT 7 PATOLMEN POSITIONS (NEIGHBORHOOD POLICE)
						RENTAL PAYMENTS POLICE SUBSTATIONS 4 MONTHS
				\$ 7,878		LAYOFF PT RECORDS CLERK FEB 5
				\$ 22,154		LAYOFF 2 POLICE SUBSTATION CLERKS MARCH 4
TRAFFIC AND PARKING	3,007,497	\$ 40,000	\$ 14,408			LAG MONIES 4 VACANT PCO POSITIONS LEAVE VACANT SHMEO/PWL MARCH 4
					\$ 7,000	REDUCE 524006 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT
					\$ 5,000	REDUCE 524029 REPAIR & MAINTENANCE HIGHWAYS
					\$ 5,000	RECUDE 553001 SIGNS & CONES
HEALTH	1,342,285	\$ 43,000				LAG MONIES SCHOOL NURSE POSITIONS
		\$ 3,000				LAG MONIES HEARING TESTER
				\$ 22,446		LAYOFF ADMINISTRATIVE ASSISTANT MAR 4
TOTAL PUBLIC SAFETY	32,021,518					
CULTURE AND RECREATION						
LIBRARIES	1,627,831	\$ 10,000				LAG MONIES PT LIBRARIAN 1 (26 WEEKS)
				\$ 47,193		LAYOFF LIBRARIAN 3, TECH 3, TECH 2, PT LIBRARIAN 1—ALL ASSIGNED TO WEST BRANCH LIBRARY
RECREATION	414,458			\$ 14,980		LAYOFF RINK MANAGER; MOVE REC SALARIES & WAGES TEMP COSTS TO ICE RINK ENTERPRISE FUND
TOTAL CULTURE&RECREATION	2,042,289					
PUBLIC WORKS						
DPW - ADMINISTRATION	1,348,465					
DPW - ELECTRICAL	471,682			\$ 16,940		LAYOFF SIGNAL MAINTAINER MARCH 4
DPW - ENGINEERING	92,298					
DPW - HIGHWAY	2,417,490			\$ 53,010		LAYOFF 2 SHMEO; 1 HMEO; 1 LABORER MARCH 4
					\$ 20,000	REDUCE 553002 BITUMINOUS SUPPLIES
DPW- SNOW REMOVAL	650,000					
DPW - SANITATION	3,997,200				\$ 50,000	REDUCE 530000 PROF & TECH SERVICES
DPW - BUILDING & GROUNDS	8,776,595		\$ 24,984			LEAVE VACANT PUBLIC GROUNDS GARDENER & PUBLIC GROUNDS MAINTENANCE POSITION
				\$ 26,239		LAYOFF 1 HMEO & 1 LABORER MARCH 4
					\$ 39,364	REDUCE 521001 ELECTRICITY-USE REVOLVING FUND & LIBRARY CLOSURE SAVINGS
					\$ 38,414	REDUCE 521002 NATURAL GAS-USE REVOLVING FUND & LIBRARY CLOSURE SAVINGS
					\$ 3,970	REDUCE 524010 REPAIR & MAINTENANCE-HVAC DUE TO LIBRARY CLOSURE
					\$ 3,500	REDUCE 524021 INTERIOR MAINTENANCE DUE TO LIBRARY CLOSURE
					\$ 2,435	REDUCE 524021 REPAIR & MAINTENANCE FIRE ALARM DUE TO LIBRARY CLOSURE
DPW-SCHOOL CUSTODIANS	2,288,254					
WEIGHTS AND MEASURES	87,327					
TOTAL PUBLIC WORKS	20,129,311					

	TOTAL BUDGET	JULY-DEC SALARY LAG	JAN-JUNE SALARY VACANCY	JAN-JUNE SALARY LAYOFF	OM REDUCTION	NOTES
HEALTH INSURANCE	30,307,808					
LIFE INSURANCE	98,063					
PAYROLL TAXES	1,058,028					
WORKER'S COMPENSATION	730,568					
UNEMPLOYMENT COMPENSATION	300,000					
PENSIONS/NON-CONTRIBUTORY	333,431					
PENSION ACCUMULATION FUND	11,172,596					
TOTAL PENSION & FRINGE	44,000,494					
DEBT SERVICE						
MUNICIPAL INDEBTEDNESS	9,805,690					
TOTAL DEBT SERVICE	9,805,690					
OTHER						
DAMAGE TO PERSONS & PROPERTY	175,000					
SALARY CONTINGENCY	786,885					
BUILDING INSURANCE	251,600					
	-					
TOTAL OTHER	1,213,485					
SCHOOL DEPARTMENT						
	49,489,422					
	\$ 19,383					SMEA HOLIDAY (VARIOUS DEPARTMENTS)
TOTAL MUNICIPAL- GENERAL FUND	167,940,957	\$ 249,049	\$ 435,624	\$ 646,303	\$ 245,516	
APPROPRIATIONS					\$ 1,576,492	TOTAL