

City of Somerville FY24 General Fund Appropriation Order

	Personal Services	Ordinary Maintenance	Special Items	Capital Outlay	Total
General Government					
City Council	505,000	89,910	-	-	594,910
City Clerk	944,592	286,903	-	-	1,231,495
City Clerk - Licensing Commission	11,628	-	-	-	11,628
City Clerk - Clerk of Committees	69,764	-	-	-	69,764
Executive Administration	1,061,121	188,350	525,000	-	1,774,471
SomerStat	532,549	56,800	-	-	589,349
Arts Council	572,596	234,125	-	-	806,721
Racial & Social Justice	899,692	373,500	-	-	1,273,192
Office of Sustainability & Environment	667,252	576,899	-	-	1,244,151
Communications & Community Engagement	1,043,301	275,510	380,000	-	1,698,811
Communications - Office of Immigrant Affairs	1,266,722	221,744	-	-	1,488,466
Communications - Constituent Services	1,142,534	125,250	-	-	1,267,784
IAM - Infrastructure & Asset Management	580,197	463,275	-	-	1,043,472
IAM - Capital Projects & Project Management	909,225	-	-	1,361,000	2,270,225
IAM - Engineering	673,505	426,506	-	200,000	1,300,011
Finance - Auditing	1,310,402	162,702	-	-	1,473,104
Finance - Grants Development & External Funds	290,518	21,750	-	-	312,268
Finance - Procurement & Contracting Services	652,544	42,715	-	-	695,259
Finance - Assessing	669,228	242,950	-	-	912,178
Finance - Treasury	764,706	319,445	-	-	1,084,151
Inspectional Services	3,190,571	524,985	-	-	3,715,556
Law	940,931	601,925	-	-	1,542,856
Human Resources	1,656,795	612,510	753,500	-	3,022,805
Information Technology	1,278,490	4,184,787	-	-	5,463,277
Elections	669,870	196,010	-	-	865,880
OSPCD - Administration	674,020	132,000	-	-	806,020
OSPCD - Planning, Preservation, & Zoning	1,120,491	313,680	-	-	1,434,171
OSPCD - Housing	1,229,403	123,850	-	-	1,353,253
OSPCD - Redevelopment Authority	22,753	-	-	-	22,753
OSPCD - Mobility	718,754	400,000	-	-	1,118,754
OSPCD - Economic Development	788,896	360,500	-	-	1,149,396
OSPCD - Housing Stability	920,119	493,873	-	-	1,413,992
OSPCD - Public Space & Urban Forestry	495,264	592,645	-	500,000	1,587,909
General Government Total	28,273,433	12,645,099	1,658,500	2,061,000	44,638,032
Public Safety					
Health & Human Services	2,119,170	869,107	-	-	2,988,277
HHS - Council on Aging	525,094	106,621	-	-	631,715
HHS - SomerPromise	460,710	305,450	-	-	766,160
HHS - Veterans' Benefits	218,370	654,250	-	-	872,620
Police	17,118,382	564,500	60,000	-	17,742,882
Police - E911	1,297,215	-	-	-	1,297,215
Police - Animal Control	147,378	9,100	-	-	156,478
Fire	20,255,210	547,100	24,455	-	20,826,765
Fire Alarm	1,276,227	-	-	-	1,276,227
Emergency Management	154,942	78,050	-	-	232,992
Parking	3,228,905	1,246,340	-	-	4,475,245
Public Safety Total	46,801,603	4,380,518	84,455	-	51,266,576
Public Works					
DPW - Administration	898,631	887,098	-	-	1,785,729
DPW - Lights & Lines (Electrical)	512,043	382,500	-	-	894,543
DPW - Snow Removal	-	1,687,488	-	-	1,687,488
DPW - Highway	2,999,105	1,247,200	-	-	4,246,305
DPW - Solid Waste	-	8,856,023	-	-	8,856,023
DPW - Buildings	1,925,849	10,611,784	-	-	12,537,633
DPW - Fleet	-	641,430	-	-	641,430
DPW - Grounds	1,423,010	1,328,945	-	-	2,751,955
DPW - School Custodians	2,870,377	1,400,000	-	-	4,270,377
Public Works Total	10,629,015	27,042,468	-	-	37,671,483
Culture & Recreation					
Libraries	2,651,916	748,766	-	-	3,400,682
Parks & Recreation	1,744,940	458,500	-	-	2,203,440
Fields Maintenance	165,119	277,000	-	-	442,119
Culture & Recreation Total	4,561,975	1,484,266	-	-	6,046,241
Debt Service					
Debt Service	-	21,061,108	-	-	21,061,108
Debt Service Total	-	21,061,108	-	-	21,061,108
Pension & Fringe					
Health Insurance	31,967,877	212,150	-	-	32,180,027
Life Insurance	108,523	-	-	-	108,523
Medicare	2,691,613	-	-	-	2,691,613
Pensions	16,731,937	-	-	-	16,731,937
Workers Compensation	106,381	109,850	-	-	216,231
Unemployment Compensation	225,888	-	-	-	225,888
Pension & Fringe Total	51,832,219	322,000	-	-	52,154,219
Other					
Building Insurance	-	1,162,247	-	-	1,162,247
Judgments & Settlements	-	183,750	-	-	183,750
Salary Contingency	2,650,000	-	-	-	2,650,000

Subsidy to Enterprise Funds	-	-	447,937	-	447,937
Paygo Capital	-	-	-	2,061,346	2,061,346
Transfer to Special Revenue	-	-	675,000	-	675,000
Other Total	2,650,000	1,345,997	1,122,937	2,061,346	7,180,280
School Department	82,090,462	17,918,747	-	-	100,009,209
Municipal Appropriations Total	226,838,707	86,200,203	2,865,892	4,122,346	320,027,148
State Assessments	-	15,558,190	-	-	15,558,190
Overlay Reserve	-	-	1,850,000	-	1,850,000
Grand Total	226,838,707	101,758,393	4,715,892	4,122,346	337,435,338