

City of Somerville FY25 General Fund Appropriation Order

Amended Version - June 20, 2024

| | Personal Services | Ordinary Maintenance | Special Items | Capital Outlay | Total |
|---|-------------------|----------------------|------------------|------------------|-------------------|
| General Government | | | | | |
| City Council | 505,000 | 89,910 | - | - | 594,910 |
| City Clerk | 1,098,752 | 274,093 | - | - | 1,372,845 |
| City Clerk - Clerk of Committees | 44,526 | - | - | - | 44,526 |
| City Clerk - Licensing Commission | 13,059 | - | - | - | 13,059 |
| Executive Administration | 925,705 | 163,650 | 520,000 | - | 1,609,355 |
| SomerStat | 511,422 | 60,900 | - | - | 572,322 |
| Arts Council | 591,676 | 274,125 | - | - | 865,801 |
| Office of Sustainability & Environment | 830,893 | 363,325 | - | - | 1,194,218 |
| Racial & Social Justice | 910,854 | 231,800 | - | - | 1,142,654 |
| Communications & Community Engagement | 1,112,938 | 273,943 | - | - | 1,386,881 |
| Communications - CityTV | 313,475 | 94,930 | - | - | 408,405 |
| Communications - Constituent Services | 1,351,074 | 147,550 | - | - | 1,498,624 |
| Communications - Office of Immigrant Affairs | 1,371,031 | 325,980 | - | - | 1,697,011 |
| Infrastructure & Asset Management | 687,279 | 481,100 | - | - | 1,168,379 |
| IAM - Capital Projects | 863,848 | - | - | 1,491,000 | 2,354,848 |
| IAM - Engineering | 871,825 | 453,331 | - | 300,000 | 1,625,156 |
| Finance - Auditing | 1,349,303 | 151,015 | - | - | 1,500,318 |
| Finance - Grants Development & External Funds | 301,054 | 23,950 | - | - | 325,004 |
| Finance - Procurement & Contracting Services | 679,505 | 28,800 | - | - | 708,305 |
| Finance - Assessing | 690,094 | 274,650 | - | - | 964,744 |
| Finance - Treasury | 783,274 | 333,600 | - | - | 1,116,874 |
| Law | 942,082 | 676,925 | - | - | 1,619,007 |
| Human Resources | 1,678,440 | 602,510 | 628,500 | - | 2,909,450 |
| Information Technology | 1,385,858 | 4,706,415 | - | - | 6,092,273 |
| Inspectional Services | 3,572,473 | 586,818 | - | - | 4,159,291 |
| Elections | 598,360 | 175,048 | - | - | 773,408 |
| OSPCD - Administration | 687,279 | 217,800 | - | - | 905,079 |
| OSPCD - Planning, Preservation, & Zoning | 1,205,540 | 270,980 | - | - | 1,476,520 |
| OSPCD - Housing | 1,241,015 | 258,900 | - | - | 1,499,915 |
| OSPCD - Redevelopment Authority | 23,076 | - | - | - | 23,076 |
| OSPCD - Mobility | 763,057 | 395,000 | - | - | 1,158,057 |
| OSPCD - Economic Development | 977,253 | 315,650 | - | - | 1,292,903 |
| OSPCD - Housing Stability | 947,799 | 543,500 | - | - | 1,491,299 |
| OSPCD - Public Space & Urban Forestry | 654,645 | 323,645 | - | 500,000 | 1,478,290 |
| Subtotal - General Government | 30,483,464 | 13,119,843 | 1,148,500 | 2,291,000 | 47,042,807 |
| Public Safety | | | | | |
| Police | 17,425,674 | 609,760 | 90,456 | - | 18,125,890 |
| Police - E911 | 1,376,530 | - | - | - | 1,376,530 |
| Police - Animal Control | 148,792 | 16,750 | - | - | 165,542 |
| Fire | 20,989,251 | 940,800 | 374,000 | - | 22,304,051 |
| Fire - Alarm | 1,297,947 | 2,000 | - | - | 1,299,947 |
| Emergency Management | 182,174 | 105,550 | - | - | 287,724 |
| Parking | 3,288,260 | 1,114,601 | - | - | 4,402,861 |
| Health & Human Services | 2,520,927 | 888,448 | - | - | 3,409,375 |
| HHS - Council on Aging | 543,560 | 250,268 | - | - | 793,828 |
| HHA - SomerPromise | 499,205 | 315,500 | - | - | 814,705 |
| HHS - Veterans Benefits | 287,168 | 604,750 | - | - | 891,918 |
| Subtotal - Public Safety | 48,559,488 | 4,848,427 | 464,456 | - | 53,872,371 |
| Public Works | | | | | |
| DPW - Administration | 1,034,253 | 883,227 | - | - | 1,917,480 |
| DPW - Electrical | 404,416 | 400,000 | - | - | 804,416 |
| DPW - Snow Removal | - | 1,737,083 | - | - | 1,737,083 |
| DPW - Highway | 3,082,446 | 1,466,200 | - | - | 4,548,646 |
| DPW - Solid Waste | - | 9,230,621 | - | - | 9,230,621 |
| DPW - Buildings | 1,910,170 | 11,142,316 | - | - | 13,052,486 |
| DPW - Fleet | - | 653,430 | - | - | 653,430 |
| DPW - Grounds | 1,557,622 | 1,732,745 | - | - | 3,290,367 |
| DPW - School Custodians | 2,939,701 | 1,400,000 | - | - | 4,339,701 |
| Subtotal - Public Works | 10,928,608 | 28,645,622 | - | - | 39,574,230 |

| | | | | | |
|---|--------------------|--------------------|------------------|------------------|--------------------|
| Culture & Recreation | | | | | |
| Parks & Receptions | 1,813,909 | 539,470 | - | - | 2,353,379 |
| Libraries | 2,655,293 | 848,152 | - | - | 3,503,445 |
| Subtotal - Culture & Recreation | 4,469,202 | 1,387,622 | - | - | 5,856,824 |
| Debt Service | - | 21,706,135 | - | - | 21,706,135 |
| Pension & Fringe Benefits | | | | | |
| Health Insurance | 33,395,448 | 212,150 | - | - | 33,607,598 |
| Life Insurance | 129,000 | - | - | - | 129,000 |
| Medicare | 2,868,811 | - | - | - | 2,868,811 |
| Pensions | 16,990,644 | 94,133 | - | - | 17,084,777 |
| Workers Compensation | 109,857 | 109,850 | - | - | 219,707 |
| Unemployment Compensations | 225,887 | - | - | - | 225,887 |
| Subtotal - Pension & Fringe Benefits | 53,719,647 | 416,133 | - | - | 54,135,780 |
| Other | | | | | |
| Building Insurance | - | 1,228,925 | - | - | 1,228,925 |
| Judgements & Settlements | - | 269,125 | - | - | 269,125 |
| Salary Contingency | 7,320,511 | - | - | - | 7,320,511 |
| Subsidy to Enterprise Funds | - | 746,255 | - | - | 746,255 |
| Transfer to Special Revenue | - | 675,000 | - | - | 675,000 |
| Paygo Capital | - | - | - | 3,703,151 | 3,703,151 |
| Subtotal - Other | 7,320,511 | 2,919,305 | - | 3,703,151 | 13,942,967 |
| School Department Budget | 88,128,369 | 18,618,646 | - | - | 106,747,015 |
| Municipal Appropriations Total | 243,609,289 | 91,661,733 | 1,612,956 | 5,994,151 | 342,878,129 |
| State Assessments | - | 15,320,187 | - | - | 15,320,187 |
| Overlay Reserve | - | - | 1,850,000 | - | 1,850,000 |
| Grand Total | 243,609,289 | 106,981,920 | 3,462,956 | 5,994,151 | 360,048,316 |