

City of Somerville FY25 General Fund Appropriation Order

Proposed Version - May 30, 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	1,111,171	163,650	520,000	-	1,794,821
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	1,416,743	325,980	-	-	1,742,723
Infrastructure & Asset Management	687,279	481,100	-	-	1,168,379
IAM - Capital Projects	863,848	-	-	1,201,000	2,064,848
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	1,709,218	602,510	628,500	-	2,940,228
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	30,745,420	13,119,843	1,148,500	2,001,000	47,014,763
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	22,570,758	940,800	374,000	-	23,885,558
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	2,490,149	888,448	-	-	3,378,597
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	50,110,217	4,848,427	464,456	-	55,423,100
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 & Recreations	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	6,135,045	-	-	-	6,135,045
Subsidy to Enterprise Funds	-	746,255	-	-	746,255
Transfer to Special Revenue	-	675,000	-	-	675,000
Paygo Capital	-	-	-	3,365,932	3,365,932
Subtotal - Other	6,135,045	2,919,305	-	3,365,932	12,420,282
School Department Budget	88,128,369	18,618,646	-	-	106,747,015
Municipal Appropriations Total	244,236,508	91,661,733	1,612,956	5,366,932	342,878,129
State Assessments	-	15,320,187	-	-	15,320,187
Overlay Reserve	-	-	1,850,000	-	1,850,000
Grand Total	244,236,508	106,981,920	3,462,956	5,366,932	360,048,316