

**CITY OF SOMERVILLE
PROPOSED FY2012 GENERAL FUND
APPROPRIATION ORDER**

GENERAL FUND	PERSONAL SERVICES	ORDINARY MAINTENANCE	CAPITAL OUTLAY	SPECIAL ITEMS	TOTAL BUDGET
GENERAL GOVERNMENT					
BOARD OF ALDERMEN	284,922	40,660			325,582
CLERK OF COMMITTEES	51,450	1,000			52,450
EXECUTIVE ADMINISTRATION	354,696	62,900		105,000	522,596
EXEC-SOMERSTAT	266,191	31,340			297,531
EXEC-SOMERVILLE PROMISE ALLIANCE	67,469	350			67,819
EXEC-COUNCIL ON AGING	219,421	34,318			253,739
EXEC-ARTS COUNCIL	98,264	1,000			99,264
EXEC-CONSTITUENT SERVICES	589,080	15,650			604,730
OFFICE OF SUSTAINABILITY & ENVIRONMENT	133,175	2,500			135,675
COMMUNICATIONS	43,148	8,325			51,473
PERSONNEL	233,328	219,900		44,000	497,228
INFORMATION TECHNOLOGY	552,981	897,510			1,450,491
ELECTIONS	324,042	137,320			461,362
VETERAN'S SERVICES	107,597	278,304			385,901
FINANCE DEPT-TREASURER/COLL	583,956	321,500		8,000	913,456
FINANCE DEPT-AUDITING DIV	760,852	95,290			856,142
FINANCE DEPT-PURCHASING DIV	268,592	32,575			301,167
FINANCE DEPT-ASSESSING DIV	446,279	75,000			521,279
FINANCE DEPT-GRANTS MGT	106,531	4,456			110,987
FINANCE DEPT- INTERNAL AUDIT	62,234				62,234
CITY CLERK	318,728	113,677			432,405
LICENSING COMMISSION	6,530				6,530
LAW	535,959	131,700			667,659
OSPCD ADMINISTRATION	145,149	21,551			166,700
OSPCD TRANSPORTATION	125,666	5,212			130,878
OSPCD PLANNING	279,661	23,637			303,298
OSPCD HOUSING	23,546	1,600			25,146
REDEVELOPMENT AUTHORITY	10,883				10,883
OSPCD ECONOMIC DEVELOPMENT	147,817	5,417			153,234
INSPECTIONAL SERVICES	958,023	149,422			1,107,445
TOTAL GENERAL GOVERNMENT	8,106,170	2,712,114	-	157,000	10,975,284

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<hr/> PUBLIC SAFETY <hr/>					
EMERGENCY MANAGEMENT	18,792	5,700			24,492
FIRE	12,267,581	282,262		50,923	12,600,766
FIRE ALARM	799,154				799,154
POLICE-E911	631,669				631,669
POLICE-ANIMAL CONTROL	69,751	13,507			83,258
POLICE	13,012,931	474,572		51,314	13,538,817
TRAFFIC AND PARKING	2,198,008	812,100			3,010,108
HEALTH	1,240,517	115,459			1,355,976
TOTAL PUBLIC SAFETY		<u>1,703,600</u>	-	<u>102,237</u>	<u>32,044,240</u>
<hr/> CULTURE AND RECREATION <hr/>					
LIBRARIES	1,379,130	250,524			1,629,654
RECREATION	389,533	24,925			414,458
TOTAL CULTURE&RECREATION		<u>1,768,663</u>	-	-	<u>2,044,112</u>
<hr/> PUBLIC WORKS <hr/>					
DPW - ADMINISTRATION	580,865	767,600			1,348,465
DPW - ELECTRICAL	307,682	164,000			471,682
DPW - ENGINEERING	85,873	6,425			92,298
DPW - HIGHWAY	1,685,905	734,500			2,420,405
DPW- SNOW REMOVAL		650,000			650,000
DPW - SANITATION		3,997,200			3,997,200
DPW - BUILDING & GROUNDS	1,867,545	6,877,000			8,744,545
DPW-SCHOOL CUSTODIANS	1,483,254	805,000			2,288,254
WEIGHTS AND MEASURES	84,537	2,790			87,327
TOTAL PUBLIC WORKS		<u>14,004,515</u>	-	-	<u>20,100,176</u>

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PENSION & FRINGE					
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HEALTH & LIFE INSURANCE	31,383,899	80,000			31,463,899
WORKER'S COMPENSATION	452,718	277,850			730,568
UNEMPLOYMENT COMPENSATION	300,000				300,000
PENSIONS/NON-CONTRIBUTORY		333,431			333,431
PENSION ACCUMULATION FUND	11,172,596				11,172,596
TOTAL PENSION & FRINGE	43,309,213	691,281	-	-	44,000,494
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DEBT SERVICE					
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MUNICIPAL INDEBTEDNESS		9,865,690			9,865,690
TOTAL DEBT SERVICE		9,865,690	-	-	9,865,690
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OTHER					
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DAMAGE TO PERSONS & PROPERTY		175,000			175,000
SALARY CONTINGENCY	786,885				786,885
BUILDING INSURANCE		251,600			251,600
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TOTAL OTHER	786,885	426,600	-	-	1,213,485
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SCHOOL DEPARTMENT				49,489,422	49,489,422
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TOTAL MUNICIPAL- GENERAL FUND APPROPRIATIONS		29,679,249	-	259,237	169,732,903