



CITY OF SOMERVILLE, MASSACHUSETTS
JOSEPH A. CURTATONE
MAYOR

TO: HONORABLE BOARD OF ALDERMEN
FROM: ED BEAN, DIRECTOR OF FINANCE
RE: OTHER REVENUE SOURCES

Please find below a detailed list of what makes up the City's "Other Revenue Sources and Reserves."

<u>Other Revenue Sources & Reserves:</u>	<u>FY2012 Budget</u>
Interest on Investments	396,000
Rental - Municipal	294,590
Transfers-Special Revenue-Pkg. Meter Receipts	1,900,000
Free Cash	3,500,000
Overlay Surplus (Prior Years)	100,000
Indirect Costs -Water Enterprise	607,059
Indirect Costs -Sewer Enterprise	498,323
Rainy Day Fund	2,000,000
Other Revenue Sources & Reserves Total >	\$ 9,295,972

Sincerely,

Edward Bean
Finance Director





CITY OF SOMERVILLE, MASSACHUSETTS
JOSEPH A. CURTATONE
MAYOR

TO: HONORABLE BOARD OF ALDERMEN
FROM: ED BEAN, DIRECTOR OF FINANCE
RE: EMPLOYEE AND RETIREE HEALTH CARE CONTRIBUTIONS

Please find below the Employee and Retiree Contributions for fiscal years FY2010, FY2011, and FY2012.

	City Appropriation	Employee/Retiree Contribution
FY2010 Actual	\$25,585,212	\$6,549,437
FY2011 Thru 6/14/11	\$30,227,808	\$6,541,889
FY2012 Estimated	\$30,227,808	\$7,540,794

Sincerely,

Edward Bean
Finance Director





CITY OF SOMERVILLE, MASSACHUSETTS
JOSEPH A. CURTATONE
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TO: HONORABLE BOARD OF ALDERMEN
FROM: MARC A. LEVYE, CHIEF ASSESSOR
RE: OVERLAY SURPLUS

Thank you for the opportunity to respond to your inquiry during the FY 2012 budget hearing. In the attached table, please note the current status of the Assessor's declaration of overlay surplus and balances for particular fiscal years.

Sincerely,

Marc A. Leveye
Chief Assessor



FISCAL YEAR	CURRENT OVERLAY BALANCE	TAX DOLLARS COMMITTED (OF ATB APPEALS)	POTENTIAL CONTINGENCY AMOUNT NEEDED*	SURPLUS DECLARED FOR FY 2011
2004	\$28,657	\$44,844	\$22,422	\$12,000
2005	\$127,167	\$245,560	\$122,780	\$10,000
2006	\$242,251	\$505,533	\$252,767	\$0
2007	\$118,462	\$227,572	\$113,786	\$78,000
2008	\$289,669	\$709,590	\$301,170	\$0
2009	\$415,612	\$2,096,734	\$564,021	\$0
2010	\$697,703	\$3,624,338	\$767,715	\$0
2011	\$490,610	APPEAL PERIOD OPEN	UNKNOWN AT THIS TIME	\$0
TOTAL				\$100,000

*POTENTIAL CONTINGENCY AMOUNT NEEDED ASSUMES 25% OF ACTUAL RE TAX DOLLARS COMMITTED OR 50% OF PP TAXES AS APPLICABLE



CITY OF SOMERVILLE, MASSACHUSETTS
JOSEPH A. CURTATONE
MAYOR

TO: HONORABLE BOARD OF ALDERMEN
FROM: KEVIN KELLEHER, FIRE CHIEF
RE: OTHER LUMP SUM PAYMENTS

The Fire Department's Other Lump Sum Payments is made up entirely of the "Master Firefighter" stipend. The requirements to receive the "Master Firefighter" stipend, as defined in the union contract, are attached.

Sincerely,

Kevin Kelleher
Fire Chief



members of the bargaining unit.

4. Any member who is assigned, detailed or transferred to the repair shop for sixteen (16) consecutive tours shall receive an additional stipend of \$30 per week retroactive to the date of commencement of the assignment and continuing for as long as the assignment lasts.

5. Master Firefighter: To qualify as Master Firefighter, a firefighter must have begun his/her twenty-fifth (25) year of service and must be able to perform the following duties:

1. Drive and operate all equipment including, but not limited to, all ladder trucks, tiller positions, pumpers, and other equipment owned by the Fire Department;
2. Operate all power equipment including, but not limited to, power saws, the Hurst tool, generators, positive pressure ventilators (PPV), and other power equipment owned by the Fire Department;
3. Temporarily work at higher level positions as required.

Master Firefighters shall be paid a stipend of \$900.00 beginning January 1, 1999. The stipend shall be paid in a single lump sum on the second payday in the month of November.

6. The parties agree that the City will pay a hazardous duty stipend to all firefighters. The hazardous duty stipend is to be paid annually during the month of November according to the following payment schedule:

July 1, 2000	\$150.00
July 1, 2001	\$250.00
July 1, 2002	\$400.00
July 1, 2003	\$500.00

ARTICLE VI LONGEVITY INCREMENTS

A. In addition to all other compensation to which they are entitled under this Agreement, employees shall receive the following longevity compensation which shall be paid in a single lump sum payment on the first payday of the month of December:

5 years service	\$200 ⁰⁰
10 years service	\$300 ⁰⁰
15 years service	\$800 ⁰⁰
20 years service	\$1,450 ⁰⁰
25 years service	\$2,100 ⁰⁰

B. It is agreed that the conversion to a single payment system will be implemented in such a way that no member of the bargaining unit will lose or gain any benefits as a result.