

Appropriated Budget				FY25 Personnel Projected Costs				
Dept Org	Munis Dept Description	Personnel	Ordinary Maintenance	Personnel Expenses to date 12/17	Personnel % Used to Date	Projected Surplus and/or Deficit	Personnel Notes (Includes non-salary benefits)	Requisitions
112	City Council	\$505,000	\$89,910	\$187,479	37.12%	\$521		
113	City Clerk	\$44,526		\$11,082	24.89%	\$0		
121	Exec Admin	\$1,111,171	\$163,650	\$456,215	41.06%	\$128,553		
122	Exec Somer	\$511,422	\$60,900	\$226,874	44.36%	\$22,770		
123	AIM-CPM	\$863,848		\$287,707	33.31%	\$244,172		
124	Exec Arts Council	\$591,676	\$274,125	\$261,668	44.22%	\$28,083		
125	Exec Constituent	\$1,351,074	\$147,550	\$491,545	36.38%	\$292,361		
126	Exec OS	\$830,893	\$363,325	\$330,375	39.76%	\$119,315		
127	HHS-COA	\$543,560	\$250,268	\$240,025	44.16%	\$26,583		
128	HHS-SOMER	\$499,205	\$315,500	\$211,003	42.27%	\$44,737		
129	IAM	\$687,279	\$481,100	\$284,851	41.45%	\$73,755		
130	Exec Racial & Social Justice	\$910,854	\$231,800	\$325,319	35.72%	\$210,167		
135	Auditing	\$1,349,303	\$151,015	\$593,401	43.98%	\$71,209		
136	Grant Dev	\$301,054	\$23,950	\$132,627	44.05%	\$15,395		
138	Procurement	\$679,505	\$28,800	\$284,784	41.91%	\$66,124		
141	Board of Assessors	\$690,094	\$274,650	\$289,671	41.98%	\$66,188		
145	Treasurer Collectors	\$783,274	\$333,600	\$320,490	40.92%	\$92,989		
151	Law Department	\$942,082	\$676,925	\$442,783	47.00%	-\$11,604	Odd projected defecit; usually something that happened in begining of FY that will not happen in Q3 and Q4	
152	Human Resources	\$1,678,440	\$602,510	\$644,873	38.42%	\$289,482		
155	Information Technology	\$1,385,858	\$4,706,415	\$521,405	37.62%	\$262,832		
157	Communications	\$1,112,938	\$273,943	\$418,850	37.63%	\$210,799		
158	Immigrant Affairs	\$1,371,031	\$325,980	\$535,271	39.04%	\$218,140		
159	Peg Access	\$313,475	\$94,930	\$129,181	41.21%	\$35,239		
161	City Clerk	\$1,098,752	\$274,093	\$436,573	39.73%	\$158,441		
162	Elections	\$598,360	\$175,048	\$324,232	54.19%	-\$99,986	Early voting, Heavy during the election season with poll workers wont happen in Q3 and Q4.	
165	Licensing	\$13,059		\$4,845	37.10%	\$2,624		
181	OSPCD- Planning	\$1,205,540	\$270,980	\$409,926	34.00%	\$322,622		
182	OSPCD- Admin	\$687,279	\$217,800	\$297,838	43.34%	\$45,783		
183	OSPCD- Housing	\$1,241,015	\$258,900	\$490,876	39.55%	\$183,744		
184	Redevelopment Authority	\$23,076		\$8,025	34.78%	\$5,791		
185	OSPCD- Mobility	\$763,057	\$395,000	\$325,021	42.59%	\$63,013		

Appropriated Budget		FY25 Ordinary Maintenance Q2						
Dept Org	Munis Dept Description	Encumbrances	Expenses 12/17	Req + Enc + Expenses	Projected Surplus and/or Deficit	Notes	Questions	
112	City Council	\$441	\$14,534	\$202,454	\$58,605			
113	City Clerk	\$0		\$11,082	\$0			
121	Exec Admin	\$18,475	\$57,802	\$532,492	\$39,154			
122	Exec Somer	\$2,751	\$4,908	\$234,533	\$50,329			
123	AIM-CPM			\$287,707	\$0			
124	Exec Arts Council	\$7,733	\$171,932	\$441,334	-\$96,191			
125	Exec Constituent	\$5,563	\$31,271	\$528,379	\$80,197			
126	Exec OS	\$66,181	\$41,648	\$438,204	\$273,622			
127	HHS-COA	\$165,071	-\$21,548	\$383,548	\$296,679	\$264k Rent for Council on Ageing (COA) and Scale	What is this?	
128	HHS-SOMER	\$30,304	\$36,348	\$277,654	\$237,213			
129	IAM	\$4,866	\$67,533	\$357,249	\$335,645			
130	Exec Racial & Social Justice	\$51,022	\$64,355	\$440,696	\$93,189			
135	Auditing	\$67,703	\$55,521	\$716,625	\$31,431			
136	Grant Dev	\$2,854	\$4,736	\$140,218	\$13,749			
138	Procurement	\$16,211	\$5,633	\$306,628	\$16,667			
141	Board of Assessors	\$9,674	\$66,246	\$365,591	\$131,965			
145	Treasurer Collectors	\$155,104	\$85,616	\$561,209	\$149,197	\$137k excise bill postage billing		
151	Law Department	\$79,823	\$256,399	\$779,005	\$124,680			
152	Human Resources	\$210,172	\$102,615	\$957,660	\$381,494	\$35k MBTA passes \$30k calander scheduling \$65k Temp Staffing Services \$20k pre-employment drug screening		
155	Information Technology	\$555,787	\$2,059,795	\$3,136,987	\$269,934	\$417k cloud software protection \$400k Microsoft Office \$350k Cell Coverage \$80k Verizon Landline \$70k PhotoCopier lease		
157	Communications	\$63,942	\$92,976	\$575,768	\$73,687			
158	Immigrant Affairs	\$41,392	\$77,981	\$654,643	\$158,022			
159	Peg Access	\$23,418	\$12,285	\$164,884	\$68,470			
161	City Clerk	\$46,225	\$79,738	\$562,536	\$102,350			
162	Elections	\$9,200	\$75,072	\$408,504	\$13,355			
165	Licensing	\$0		\$4,845	\$0			
181	OSPCD- Planning	\$17,895	\$23,764	\$451,585	\$219,797			
182	OSPCD- Admin	\$9,847	\$141,589	\$449,274	-\$87,161			
183	OSPCD- Housing	\$32,150	\$26,339	\$549,365	\$202,170			
184	Redevelopment Authority	\$0		\$8,025	\$0			
185	OSPCD- Mobility	\$59,234	\$246,530	\$630,784	-\$135,987			

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186	OSPCD Economic Dev	\$977,253	\$315,650	\$316,670	32.40%	\$295,194		
187	Inspectional Services	\$3,572,473	\$586,818	\$1,486,838	41.62%	\$370,052		
190	OSPCD- HOUSING STABILITY PS	\$947,799	\$543,500	\$371,755	39.22%	\$147,096		
191	OSPCD-PSUF PERSONAL SVC	\$654,645	\$323,645	\$238,038	36.36%	\$141,947		
210	Police Department	\$17,425,674	\$609,760	\$7,791,507	44.71%	\$643,967	Whats the difference between 210 and 211	
211	Police Department - E911	\$1,376,530		\$887,355	64.46%	-\$534,695	Police E911 -- call takers + dispatchers. Supplimental Approp is paying for defecit.	
220	Fire Department	\$20,989,251	\$940,800	\$9,288,024	44.25%	\$984,275	Pending recruit class	
229	Fire Department- Alarm	\$1,297,947	\$2,000	\$600,196	46.24%	\$5,218		
291	Emergency Management	\$182,174	\$105,550	\$55,990	30.73%	\$61,581		
292	Police Animal Control	\$148,792	\$16,750	\$63,169	42.45%	\$12,737		
293	Parking Clerk	\$3,288,260	\$1,114,601	\$1,382,636	42.05%	\$310,275		
401	Public Works - Admin	\$1,034,253	\$883,227	\$416,231	40.24%	\$137,756		
402	Public Works- Electric	\$404,416	\$400,000	\$159,743	39.50%	\$60,355		
403	Public Works- Engineering	\$871,825	\$453,331	\$340,690	39.08%	\$138,031		
404	Public Works- Snow		\$1,737,083		0.00%	\$0		
405	Public Works- Highway	\$3,082,446	\$1,466,200	\$1,124,527	36.48%	\$660,387		
406	Public Works- Sanitation		\$9,230,621		0.00%	\$0		
407	Public Works- Building	\$1,910,170	\$11,142,316	\$612,399	32.06%	\$591,157		
408	Public Works- Fleet		\$653,430		0.00%	\$0		
409	Public Works- Grounds	\$1,557,622	\$1,732,745	\$560,847	36.01%	\$349,643		

Appropriated Budget		FY25 Ordinary Maintenance Q2							
Dept Org	Munis Dept Description	Encumbrances	Expenses 12/17	Req + Enc + Expenses	Projected Surplus and/or Deficit	Notes	Questions		
186	OSPCD Economic Dev	\$143,450	\$64,537	\$524,658	\$176,646	\$75k ARTISAN'S ASYLUM INC	What is Artisan?		
187	Inspectional Services	\$236,931	\$207,426	\$1,931,195	\$140,055	\$174k food safety, regulations, inspections \$150k rodent exterminations			
190	OSPCD- HOUSING STABILITY PS	\$296,902	\$232,524	\$901,181	\$42,680	\$260k Somerville Housing Coalition \$45k Housing Search & Stabilitiy			
191	OSPCD-PSUF PERSONAL SVC	\$71,393	\$308,110	\$617,541	-\$339,976	\$85k Somerville Tree Inventory \$45k Somerville Young Tree Training			
210	Police Department	\$186,262	\$209,429	\$8,187,198	\$158,682	\$56k East Substation Lease \$30 West Substation Lease \$30k Vehicle Rentals \$28k public safety equipment			
211	Police Department - E911	\$0		\$887,355	\$0				
220	Fire Department	\$103,095	\$173,944	\$9,565,063	\$566,152	\$263k Assemby Sq Rental			
229	Fire Department- Alarm	\$0		\$600,196	\$2,000				
291	Emergency Management	\$36,973	\$2,188	\$95,151	\$100,837				
292	Police Animal Control	\$5,694	\$4,182	\$73,045	\$7,742				
293	Parking Clerk	\$418,077	\$586,385	\$2,387,098	-\$148,382	\$297 Modexo Permit Transactions \$100k credit card transation fees			
401	Public Works - Admin	\$211,662	\$345,791	\$973,684	\$138,446	\$150k Jail Diversion Program \$200k diesel fuel			
402	Public Works- Electric	\$31,884	\$108,505	\$300,132	\$166,296				
403	Public Works- Engineering	\$129,218	\$261,209	\$731,117	-\$109,273	\$300k Pavement Markings \$80k West Broadway Design Services \$75k Pedestrian Button upgrades			
404	Public Works- Snow	\$2,538,559	\$140,924	\$2,679,483	\$1,433,553	Snow Contracts -- dependent on winter snow storms			
405	Public Works- Highway	\$534,588	\$361,995	\$2,021,110	\$686,519	\$230k removal street sweeping debris \$320k street sweeping services			
406	Public Works- Sanitation	\$2,140,720	\$3,505,133	\$5,645,853	\$1,681,103	\$1.5m MSW Hauling \$960k Waste Collections \$250k Tipping Fee \$1.07m Recycling processing \$200k big belly \$100k HHW weekends \$100k recycling totters	THIS COMMODITY CODE IS TO BE U		
407	Public Works- Building	\$6,334,097	\$3,419,869	\$10,366,365	\$3,776,445	\$3m HVAC Maintenance \$2.3m Electric Citywide Expenses \$600k Natural Gas Expenses \$178k Interior Building Maint. \$143k Elevator R&M \$100k fence install & maintenance \$100k fire alarm \$125k plumbing	Invoice processing + seasonal activity		
408	Public Works- Fleet	\$257,457	\$253,225	\$510,682	\$108,021	Auto parts & on-call repairs			
409	Public Works- Grounds	\$648,667	\$405,014	\$1,614,528	\$860,407	\$150k tree pruning \$400k R&M - REC FACIL/PARKS/PLAYGRND			

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411	Public Works- Schools	\$2,939,701	\$1,400,000	\$1,157,780	39.38%	\$446,022		
512	Board of Health	\$2,520,927	\$888,448	\$967,233	38.37%	\$437,657		
543	Veterans Affairs	\$287,168	\$604,750	\$126,861	44.18%	\$13,929		
610	Public Library	\$2,655,293	\$848,152	\$1,150,207	43.32%	\$177,925		
630	Recreation- Youth Program	\$1,813,909	\$539,470	\$786,668	43.37%	\$119,548		
	No Chartfield Reqs							\$1,390,146
		\$94,626,228	\$48,001,514	\$39,810,176	42.07%	\$8,759,898		
					Personnel Projected Surplus	\$6,569,924		
		City Total						
		Budget	\$142,627,742	07/01/2024	12/17/2024			
		Expense	\$55,738,019	Weeks Completed	24.14285714			
		Proj Rem	\$46,056,153	Weeks Remaining	27.85714286			
		Surplus	\$22,455,289	Personnel Projected Surplus	9.26%	6.94%	Percent surplus	
			15.74%	\$ Remaining Proj	\$46,056,153			

