

**CITY OF SOMERVILLE
FISCAL YEAR 2011
FINAL DEPARTMENT APPROPRIATIONS**

GENERAL FUND	PERSONAL SERVICES	ORDINARY MAINTENANCE	CAPITAL OUTLAY	SPECIAL ITEMS	TOTAL BUDGET
GENERAL GOVERNMENT					
BOARD OF ALDERMEN	279,472	40,700			320,172
CLERK OF COMMITTEES	50,464	1,000			51,464
EXECUTIVE ADMINISTRATION	341,916	62,900		100,000	504,816
EXEC-SOMERSTAT	261,111	11,340			272,451
EXEC-SOMERVILLE PROMISE ALLIANCE	61,332	5,800			67,132
EXEC-COUNCIL ON AGING	215,234	4,950		26,000	246,184
EXEC-ARTS COUNCIL	96,389	1,175			97,564
EXEC-CONSTITUENT SERVICES	581,244	13,250			594,494
OFFICE OF SUSTAINABILITY & ENVIRONMENT COMMUNICATIONS	130,277	3,750			134,027
PERSONNEL	43,387	3,325			46,712
INFORMATION TECHNOLOGY	241,637	161,900		44,000	447,537
ELECTIONS	547,536	927,300			1,474,836
VETERAN'S SERVICES	284,792	64,720			349,512
FINANCE DEPT-TREASURER/COLL	106,347	248,154			354,501
FINANCE DEPT-AUDITING DIV	567,211	271,450		8,000	846,661
FINANCE DEPT-PURCHASING DIV	752,502	92,375			844,877
FINANCE DEPT-ASSESSING DIV	265,385	32,275			297,660
FINANCE DEPT-GRANTS MGT	435,434	75,000			510,434
CITY CLERK	102,529	4,436			106,965
LICENSING COMMISSION	318,128	111,649			429,777
LAW	6,405	-			6,405
OSPCD ADMINISTRATION	518,368	124,850			643,218
OSPCD TRANSPORTATION	134,059	21,551			155,610
OSPCD PLANNING	122,271	5,212			127,483
OSPCD HOUSING	296,258	23,634			319,892
REDEVELOPMENT AUTHORITY	23,096	1,600			24,696
OSPCD ECONOMIC DEVELOPMENT	10,675				10,675
INSPECTIONAL SERVICES	152,244	5,420			157,664
	911,021	109,872			1,020,893
TOTAL GENERAL GOVERNMENT	7,856,724	2,429,588	-	178,000	10,464,312

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PUBLIC SAFETY					
EMERGENCY MANAGEMENT	18,433	5,700			24,133
FIRE	12,145,297	240,462		26,339	12,412,098
FIRE ALARM	738,119				738,119
POLICE-E911	637,043				637,043
POLICE-ANIMAL CONTROL	69,306	12,507			81,813
POLICE	12,595,675	361,548		51,314	13,008,537
TRAFFIC AND PARKING	2,365,617	701,100			3,066,717
HEALTH	1,179,216	115,459			1,294,675
TOTAL PUBLIC SAFETY	29,748,706	1,436,776	-	77,653	31,263,135
CULTURE AND RECREATION					
LIBRARIES	1,376,413	187,524			1,563,937
RECREATION	356,227	24,925			381,152
TOTAL CULTURE&RECREATION	1,732,640	212,449	-	-	1,945,089
PUBLIC WORKS					
DPW - ADMINISTRATION	576,352	639,540			1,215,892
DPW - ELECTRICAL	307,992	76,000	15,000		398,992
DPW - ENGINEERING	79,898	4,875			84,773
DPW - HIGHWAY	1,729,243	690,300			2,419,543
DPW- SNOW REMOVAL		500,000			500,000
DPW - SANITATION		3,957,000			3,957,000
DPW - BUILDING & GROUNDS	1,838,458	6,618,729			8,457,187
DPW-SCHOOL CUSTODIANS	1,374,252	735,554			2,109,806
WEIGHTS AND MEASURES	84,513	2,790			87,303
TOTAL PUBLIC WORKS	5,990,708	13,224,788	15,000	-	19,230,496

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PENSION & FRINGE					
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HEALTH INSURANCE	30,227,808	80,000			30,307,808
LIFE INSURANCE	95,700				95,700
PAYROLL TAXES	996,862				996,862
WORKER'S COMPENSATION	451,712	338,100			789,812
UNEMPLOYMENT COMPENSATION	450,000				450,000
PENSIONS/NON-CONTRIBUTORY	333,431				333,431
PENSION ACCUMULATION FUND	10,851,316				10,851,316
TOTAL PENSION & FRINGE	43,406,829	418,100	-	-	43,824,929
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DEBT SERVICE					
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MUNICIPAL INDEBTEDNESS		9,158,057			9,158,057
TOTAL DEBT SERVICE		9,158,057	-	-	9,158,057
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OTHER					
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DAMAGE TO PERSONS & PROPERTY		175,000			175,000
SALARY CONTINGENCY	500,000				500,000
BUILDING INSURANCE		228,812			228,812
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TOTAL OTHER	500,000	403,812	-	-	903,812
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SCHOOL DEPARTMENT					48,677,466
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TOTAL MUNICIPAL- GENERAL FUND APPROPRIATIONS	89,235,607	27,283,570	15,000	255,653	165,467,296
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<u>MEMO ITEMS</u>					
OVERLAY RESERVE				1,400,000	1,400,000
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<u>STATE ASSESSMENTS</u>					
RETIRED EMPLOYEES HEALTH INSURANCE				2,197	2,197
AIR POLLUTION DISTRICTS				19,807	19,807
METROPOLITAN AREA PLANNING COUNCIL				22,811	22,811
RMV NON RENEWAL SURCHARGE				342,940	342,940
MBTA				4,629,771	4,629,771
BOSTON METRO TRANSIT DISTRICT				1,040	1,040
SPECIAL EDUCATION				32,538	32,538
SCHOOL CHOICE SENDING TUITION					
CHARTER SCHOOL SENDING TUITION				6,707,490	6,707,490
TOTAL STATE ASSESSMENTS				11,758,594	11,758,594
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GRAND TOTAL					\$178,625,890
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TOTAL BUDGET	Cuts	PERSONAL SERVICES	ORDINARY MAINTENANCE	CAPITAL OUTLAY	SPECIAL ITEMS	TOTAL BUDGET		
10,464,312		8,336,792	2,355,479	-	165,000	\$ 10,857,271	(392,959)	-3.62%
31,263,135		29,364,654	1,382,674	-	51,314	\$ 30,798,642	464,493	1.51%
1,945,089		1,921,661	226,695	-	-	\$ 2,148,356	(203,267)	-9.46%
19,230,496		6,980,794	12,871,259	30,000	-	\$ 19,882,053	(651,557)	-3.28%
43,824,929		37,839,276	739,031	-	-	\$ 38,578,307	5,246,622	13.60%
9,158,057		-	8,606,839	-	-	\$ 8,606,839	551,218	6.40%
2,303,812		1,250,000	392,940	-	-	\$ 3,142,940	(839,128)	-26.70%
48,677,466						\$ 47,759,034	918,432	1.92%
11,758,594					10,227,323	\$ 10,227,323	1,531,271	14.97%