

City of Somerville FY24 General Fund Appropriation Order

Amended version 6/22/23

	Personal Services	Ordinary Maintenance	Special Items	Capital Outlay	Total
General Government					
City Council	505,000	89,910	-	-	594,910
City Clerk	944,592	286,903	-	-	1,231,495
City Clerk - Clerk Of Committees	69,764	-	-	-	69,764
City Clerk - Licensing Commission	11,628	-	-	-	11,628
Executive Administration	979,451	188,350	525,000	-	1,692,801
SomerStat	532,549	56,800	-	-	589,349
Arts Council	572,596	234,125	-	-	806,721
Racial & Social Justice	899,692	373,500	-	-	1,273,192
Office of Sustainability & Environment	667,252	576,899	-	-	1,244,151
Communications & Community Engagement	1,043,301	275,510	-	-	1,318,811
Communications - Office Of Immigrant Affairs	1,222,440	221,744	-	-	1,444,184
Communications - Constituent Services	1,196,656	125,250	-	-	1,321,906
Communications - CityTV	290,598	89,763	-	-	380,361
Infrastructure & Asset Mgmt	580,197	463,275	-	-	1,043,472
IAM - Capital Projects & Project Management	896,851	-	-	1,361,000	2,257,851
IAM - Engineering	673,505	426,506	-	200,000	1,300,011
Finance - Auditing	1,310,402	162,702	-	-	1,473,104
Finance - Grants Development & External Funds	290,518	21,750	-	-	312,268
Finance - Procurement & Contracting Services	659,203	27,715	-	-	686,918
Finance - Assessing	669,228	242,950	-	-	912,178
Finance - Treasury	764,706	419,445	-	-	1,184,151
Inspectional Services	3,355,571	524,985	-	-	3,880,556
Law	940,931	601,925	-	-	1,542,856
Human Resources	1,649,115	612,510	753,500	-	3,015,125
Information Technology	1,278,490	4,184,787	-	-	5,463,277
Elections	608,039	183,320	-	-	791,359
OSPCD - Administration	674,020	132,000	-	-	806,020
OSPCD - Planning, Preservation, & Zoning	1,181,379	313,680	-	-	1,495,059
OSPCD - Housing	1,229,403	123,850	-	-	1,353,253
OSPCD - Redevelopment Authority	22,753	-	-	-	22,753
OSPCD - Mobility	718,754	400,000	-	-	1,118,754
OSPCD - Economic Development	797,020	360,500	-	-	1,157,520
OSPCD - Housing Stability	799,498	529,000	-	-	1,328,498
OSPCD - Public Space & Urban Forestry	495,264	592,645	-	500,000	1,587,909
General Government Total	28,530,366	12,842,299	1,278,500	2,061,000	44,712,165
Public Safety					
Health & Human Services	2,119,170	869,107	-	-	2,988,277
HHS - Veterans' Benefits	218,370	654,250	-	-	872,620
HHS - Council On Aging	525,094	106,621	-	-	631,715
HHS - SomerPromise	460,710	305,450	-	-	766,160
Police	17,118,382	564,500	60,000	-	17,742,882
Police - E911	1,362,458	-	-	-	1,362,458
Police - Animal Control	147,378	15,900	-	-	163,278
Fire	20,255,210	547,100	24,455	-	20,826,765
Fire - Alarm	1,276,227	-	-	-	1,276,227
Emergency Management	154,942	78,050	-	-	232,992
Parking	3,228,905	1,146,340	-	-	4,375,245
Public Safety Total	46,866,846	4,287,318	84,455	-	51,238,619
Public Works					
DPW - Administration	898,631	887,098	-	-	1,785,729
DPW - Electrical	512,043	382,500	-	-	894,543
DPW - Snow Removal	-	1,687,488	-	-	1,687,488
DPW - Highway	2,999,105	1,247,200	-	-	4,246,305
DPW - Solid Waste	-	8,856,023	-	-	8,856,023

DPW - Buildings	1,925,849	10,611,784	-	-	12,537,633
DPW - Fleet	-	641,430	-	-	641,430
DPW - Grounds	1,423,010	1,328,945	-	-	2,751,955
DPW - School Custodians	2,680,477	1,400,000	-	-	4,080,477
DPW - Fields Maintenance	165,119	277,000	-	-	442,119
Public Works Total	10,604,234	27,319,468	-	-	37,923,702
Culture & Recreation					
Libraries	2,675,038	748,766	-	-	3,423,804
Parks & Recreation	1,744,579	458,500	-	-	2,203,079
Culture & Recreation Total	4,419,617	1,207,266	-	-	5,626,883
Debt Service	-	21,061,108	-	-	21,061,108
Pension & Fringe Benefits					
Health Insurance	31,967,877	212,150	-	-	32,180,027
Life Insurance	108,523	-	-	-	108,523
Medicare	2,691,613	-	-	-	2,691,613
Pensions	16,635,921	96,016	-	-	16,731,937
Workers Compensation	106,381	109,850	-	-	216,231
Unemployment Compensation	225,888	-	-	-	225,888
Pension & Fringe Benefits Total	51,736,203	418,016	-	-	52,154,219
Other					
Building Insurance	-	1,162,247	-	-	1,162,247
Judgements & Settlements	-	183,750	-	-	183,750
Salary Contingency	2,667,581	-	-	-	2,667,580
Subsidy to Enterprise Funds	-	-	447,937	-	447,937
Transfer to Special Revenue	-	-	675,000	-	675,000
Paygo Capital	-	-	-	2,061,347	2,061,347
Other Total	2,667,581	1,345,997	1,122,937	2,061,347	7,197,861
School Department Budget	82,090,462	17,918,747	-	-	100,009,209
Municipal Appropriations Total	226,915,309	86,400,219	2,485,892	4,122,347	319,923,766
State Assessments	-	15,558,190	-	-	15,558,190
Overlay Reserve	-	-	1,850,000	-	1,850,000
Grand Total	226,915,309	101,958,409	4,335,892	4,122,347	337,331,956