

**City of Somerville FY24 General Fund Appropriation Order**

	<b>Personal Services</b>	<b>Ordinary Maintenance</b>	<b>Special Items</b>	<b>Capital Outlay</b>	<b>Total</b>
<b>General Government</b>					
City Council	505,000	89,910	-	-	594,910
City Clerk	944,592	286,903	-	-	1,231,495
City Clerk - Licensing Commission	11,628	-	-	-	11,628
City Clerk - Clerk of Committees	69,764	-	-	-	69,764
Executive Administration	1,061,121	188,350	525,000	-	1,774,471
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	380,000	-	1,698,811
Communications - Office of Immigrant Affairs	1,266,722	221,744	-	-	1,488,466
Communications - Constituent Services	1,142,534	125,250	-	-	1,267,784
IAM - Infrastructure & Asset Management	580,197	463,275	-	-	1,043,472
IAM - Capital Projects & Project Management	805,843	-	-	1,361,000	2,166,843
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	652,544	42,715	-	-	695,259
Finance - Assessing	669,228	242,950	-	-	912,178
Finance - Treasury	764,706	319,445	-	-	1,084,151
Inspectional Services	3,190,571	524,985	-	-	3,715,556
Law	940,931	601,925	-	-	1,542,856
Human Resources	1,656,795	612,510	753,500	-	3,022,805
Information Technology	1,278,490	4,184,787	-	-	5,463,277
Elections	669,870	196,010	-	-	865,880
OSPCD - Administration	674,020	132,000	-	-	806,020
OSPCD - Planning, Preservation, & Zoning	1,120,491	313,680	-	-	1,434,171
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	788,896	360,500	-	-	1,149,396
OSPCD - Housing Stability	920,119	493,873	-	-	1,413,992
OSPCD - Public Space & Urban Forestry	495,264	592,645	-	500,000	1,587,909
<b>General Government Total</b>	<b>28,170,051</b>	<b>12,645,099</b>	<b>1,658,500</b>	<b>2,061,000</b>	<b>44,534,650</b>
<b>Public Safety</b>					
Health & Human Services	2,119,170	869,107	-	-	2,988,277
HHS - Council on Aging	525,094	106,621	-	-	631,715
HHS - SomerPromise	460,710	305,450	-	-	766,160
HHS - Veterans' Benefits	218,370	654,250	-	-	872,620
Police	17,118,382	564,500	60,000	-	17,742,882
Police - E911	1,297,215	-	-	-	1,297,215
Police - Animal Control	147,378	9,100	-	-	156,478
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	1,246,340	-	-	4,475,245
<b>Public Safety Total</b>	<b>46,801,603</b>	<b>4,380,518</b>	<b>84,455</b>	<b>-</b>	<b>51,266,576</b>
<b>Public Works</b>					
DPW - Administration	898,631	887,098	-	-	1,785,729
DPW - Lights & Lines (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	2,870,377	1,400,000	-	-	4,270,377
<b>Public Works Total</b>	<b>10,629,015</b>	<b>27,042,468</b>	<b>-</b>	<b>-</b>	<b>37,671,483</b>
<b>Culture &amp; Recreation</b>					
Libraries	2,651,916	748,766	-	-	3,400,682
Parks& Recreation	1,744,940	458,500	-	-	2,203,440

Fields Maintenance	165,119	277,000	-	-	442,119
<b>Culture &amp; Recreation Total</b>	<b>4,561,975</b>	<b>1,484,266</b>	-	-	<b>6,046,241</b>
<b>Debt Service</b>					
Debt Service	-	21,061,108	-	-	21,061,108
<b>Debt Service Total</b>	<b>-</b>	<b>21,061,108</b>	<b>-</b>	<b>-</b>	<b>21,061,108</b>
<b>Pension &amp; Fringe</b>					
Health Insurance	31,967,877	212,150	-	-	32,180,027
Life Insurance	108,523	-	-	-	108,523
Medicare	2,691,613	-	-	-	2,691,613
Pensions	16,731,937	-	-	-	16,731,937
Workers Compensation	106,381	109,850	-	-	216,231
Unemployment Compensation	225,888	-	-	-	225,888
<b>Pension &amp; Fringe Total</b>	<b>51,832,219</b>	<b>322,000</b>	<b>-</b>	<b>-</b>	<b>52,154,219</b>
<b>Other</b>					
Building Insurance	-	1,162,247	-	-	1,162,247
Judements & Settlements	-	183,750	-	-	183,750
Salary Contingency	2,650,000	-	-	-	2,650,000
Subsidy to Enterprise Funds	-	-	447,937	-	447,937
Paygo Capital	-	-	-	2,061,346	2,061,346
Transfer to Special Revenue	-	-	675,000	-	675,000
<b>Other Total</b>	<b>2,650,000</b>	<b>1,345,997</b>	<b>1,122,937</b>	<b>2,061,346</b>	<b>7,180,280</b>
School Department	82,090,462	17,918,747	-	-	100,009,209
<b>Municipal Appropriations Total</b>	<b>226,735,325</b>	<b>86,200,203</b>	<b>2,865,892</b>	<b>4,122,346</b>	<b>319,923,766</b>
State Assessments	-	15,558,190	-	-	15,558,190
Overlay Reserve	-	-	1,850,000	-	1,850,000
<b>Grand Total</b>	<b>226,735,325</b>	<b>101,758,393</b>	<b>4,715,892</b>	<b>4,122,346</b>	<b>337,331,956</b>