

CITY OF SOMERVILLE
FISCAL YEAR 2009
BUDGET - GENERAL FUND

GENERAL FUND	PERSONAL SERVICES	ORDINARY MAINTENANCE	CAPITAL OUTLAY	SPECIAL ITEMS	TOTAL BUDGET
GENERAL GOVERNMENT					
BOARD OF ALDERMEN	284,922	45,400			330,322
CLERK OF COMMITTEES	51,450	1,850			53,300
EXECUTIVE ADMINISTRATION	423,665	63,400		85,000	572,065
EXEC-SOMERSTAT	225,713	10,500			236,213
EXEC-CAPITAL PROJECT MGT.	259,729	4,500			264,229
EXEC-COUNCIL ON AGING	206,453	12,585		26,000	245,038
EXEC-ARTS COUNCIL	98,264	2,000			100,264
EXEC-CONSTITUENT SERVICES	597,061	14,050			611,111
OFFICE OF SUSTAINABILITY & ENVIRONMENT	126,751	37,675			164,426
COMMUNICATIONS	42,669	89,337			132,006
PERSONNEL	279,056	171,300		46,000	496,356
INFORMATION TECHNOLOGY	615,707	919,900			1,535,607
ELECTIONS	325,816	69,570			395,386
VETERAN'S SERVICES	107,369	188,104			295,473
FINANCE DEPT-TREASURER/COLL	605,965	294,900		25,000	925,865
FINANCE DEPT-AUDITING DIV	755,304	100,825			856,129
FINANCE DEPT-PURCHASING DIV	259,076	32,825			291,901
FINANCE DEPT-ASSESSING DIV	557,343	76,500			633,843
FINANCE DEPT- INTERNAL CONTROL	62,235	-			62,235
FINANCE DEPT-GRANTS MGT	104,524	6,900			111,424
CITY CLERK	374,915	110,132			485,047
LICENSING COMMISSION	6,530	-			6,530
LAW	535,210	147,450			682,660
OSPCD ADMINISTRATION	122,673	22,551			145,224
OSPCD TRANSPORTATION	151,849	5,212			157,061
OSPCD PLANNING	296,764	17,078			313,842
OSPCD HOUSING	37,383	2,600			39,983
REDEVELOPMENT AUTHORITY	10,833				10,833
OSPCD ECONOMIC DEVELOPMENT	185,451	5,317			190,768
INSPECTIONAL SERVICES	991,650	41,912			1,033,562
TOTAL GENERAL GOVERNMENT	8,702,330	2,494,373	-	182,000	11,378,703

CITY OF SOMERVILLE
FISCAL YEAR 2009
BUDGET - GENERAL FUND

GENERAL FUND	PERSONAL SERVICES	ORDINARY MAINTENANCE	CAPITAL OUTLAY	SPECIAL ITEMS	TOTAL BUDGET
PUBLIC SAFETY					
EMERGENCY MANAGEMENT	18,792	5,700			24,492
FIRE	12,058,321	254,877			12,313,198
FIRE ALARM	812,694				812,694
POLICE	12,440,238	365,741		51,314	12,857,293
E911	635,756				635,756
ANIMAL CONTROL	62,883	12,507			75,390
TRAFFIC AND PARKING	2,053,509	756,700			2,810,209
BOARD OF HEALTH	1,066,029	127,002			1,193,031
TOTAL PUBLIC SAFETY	29,148,222	1,522,527	-	51,314	30,722,063
CULTURE AND RECREATION					
LIBRARIES	1,616,607	283,720			1,900,327
RECREATION	648,960	25,175			674,135
TOTAL CULTURE&RECREATION	2,265,567	308,895	-	-	2,574,462
PUBLIC WORKS					
DPW - ADMINISTRATION	529,963	846,898			1,376,861
DPW - ELECTRICAL	352,541	96,000	30,000		478,541
DPW - ENGINEERING	98,549	2,075			100,624
DPW - HIGHWAY	1,839,508	599,800			2,439,308
DPW - SNOW REMOVAL		500,000			500,000
DPW - SANITATION		3,784,000			3,784,000
DPW - BUILDING & GROUNDS	1,766,955	7,352,648			9,119,603
DPW-SCHOOL CUSTODIANS	2,428,500				2,428,500
WEIGHTS AND MEASURES	83,417	3,590			87,007
TOTAL PUBLIC WORKS	7,099,433	13,185,011	30,000	-	20,314,444
PENSION & FRINGE					
HEALTH INSURANCE	24,734,465	80,000			24,814,465
LIFE INSURANCE	105,000				105,000
PAYROLL TAXES	710,000				710,000
WORKER'S COMPENSATION	452,719	385,600			838,319
UNEMPLOYMENT COMPENSATION	130,000				130,000
PENSIONS/NON-CONTRIBUTORY		399,950			399,950
PENSION ACCUMULATION FUND	11,792,112				11,792,112
TOTAL PENSION & FRINGE	37,924,296	865,550	-	-	38,789,846

CITY OF SOMERVILLE
FISCAL YEAR 2009
BUDGET - GENERAL FUND

GENERAL FUND	PERSONAL SERVICES	ORDINARY MAINTENANCE	CAPITAL OUTLAY	SPECIAL ITEMS	TOTAL BUDGET
DEBT SERVICE					
MUNICIPAL INDEBTEDNESS		7,733,562			7,733,562
TOTAL DEBT SERVICE	-	7,733,562	-	-	7,733,562
OTHER					
DAMAGE TO PERSONS & PROPERTY		250,000			250,000
SALARY CONTINGENCY	4,161,180				4,161,180
BUILDING INSURANCE		310,692			310,692
					-
TOTAL OTHER	4,161,180	560,692	-	-	4,721,872
SCHOOL DEPARTMENT					48,785,700
TOTAL MUNICIPAL- GENERAL FUND APPROPRIATIONS	89,301,028	26,670,610	30,000	233,314	165,020,652
MEMO ITEMS					
OVERLAY RESERVE				1,500,000	1,500,000
STATE ASSESSMENTS					
RETIRED EMPLOYEES HEALTH INSURANCE			13,392		13,392
AIR POLLUTION DISTRICTS			18,788		18,788
METROPOLITAN AREA PLANNING COUNCIL			21,852		21,852
RMV NON RENEWAL SURCHARGE			352,500		352,500
MBTA			4,507,642		4,507,642
BOSTON METRO TRANSIT DISTRICT			1,060		1,060
SPECIAL EDUCATION			35,464		35,464
SCHOOL CHOICE SENDING TUITION			-		-
CHARTER SCHOOL SENDING TUITION			5,230,758		5,230,758
TOTAL STATE ASSESSMENTS			10,181,456		10,181,456
GRAND TOTAL	89,301,028	26,670,610	30,000	11,914,770	176,702,108