

CITY OF SOMERVILLE  
FISCAL YEAR 2009  
ENTERPRISE FUNDS BUDGET

	PERSONAL SERVICES	ORDINARY MAINTENANCE	CAPITAL OUTLAY	DEBT SERVICE	SPECIAL ITEMS	TOTAL BUDGET
WATER ENTERPRISE FUND	1,168,187	419,600	1,776,000	1,336,938	5,934,618	10,635,343
SEWER ENTERPRISE FUND	325,145	349,990	954,938	1,013,301	12,037,009	14,680,383
TOTAL ENTERPRISE FUNDS	1,493,332	769,590	2,730,938	2,350,239	17,971,627	25,315,726

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<b>PUBLIC SAFETY</b>						
EMERGENCY MANAGEMENT	18,792	5,700				24,492
FIRE	12,082,952	254,877				12,337,829
FIRE ALARM	812,694					812,694
POLICE	12,467,417	365,741		16,500		12,849,658
E911	635,756					635,756
ANIMAL CONTROL	62,883	12,507				75,390
TRAFFIC AND PARKING	2,058,782	756,700				2,815,482
BOARD OF HEALTH	1,069,490	127,002				1,196,492
<b>TOTAL PUBLIC SAFETY</b>	<b>29,208,766</b>	<b>1,522,527</b>	<b>-</b>	<b>16,500</b>		<b>30,747,793</b>
<b>CULTURE AND RECREATION</b>						
LIBRARIES	1,636,607	283,720				1,920,327
RECREATION	648,960	25,175				674,135
<b>TOTAL CULTURE&amp;RECREATION</b>	<b>2,285,567</b>	<b>308,895</b>	<b>-</b>	<b>-</b>		<b>2,594,462</b>
<b>PUBLIC WORKS</b>						
DPW - ADMINISTRATION	531,797	846,898				1,378,695
DPW - ELECTRICAL	352,541	96,000	30,000			478,541
DPW - ENGINEERING	100,217	2,075				102,292
DPW - HIGHWAY	1,840,981	599,800				2,440,781
DPW- SNOW REMOVAL		500,000				500,000
DPW - SANITATION		3,784,000				3,784,000
DPW - BUILDING & GROUNDS	1,767,649	7,352,648				9,120,297
DPW-SCHOOL CUSTODIANS	2,428,500					2,428,500
WEIGHTS AND MEASURES	83,417	3,590				87,007
<b>TOTAL PUBLIC WORKS</b>	<b>7,105,102</b>	<b>13,185,011</b>	<b>30,000</b>	<b>-</b>		<b>20,320,113</b>
<b>PENSION &amp; FRINGE</b>						
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

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PENSIONS/NON-CONTRIBUTORY		399,950				399,950
PENSION ACCUMULATION FUND	11,792,112					11,792,112
<b>TOTAL PENSION &amp; FRINGE</b>	<b>37,924,296</b>	<b>865,550</b>	<b>-</b>	<b>-</b>		<b>38,789,846</b>

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<b>DEBT SERVICE</b>						
MUNICIPAL INDEBTEDNESS		7,733,562				7,733,562
TOTAL DEBT SERVICE	-	7,733,562	-	-		7,733,562
<b>OTHER</b>						
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
<b>SCHOOL DEPARTMENT</b>						<b>48,785,700</b>
<b>TOTAL MUNICIPAL- GENERAL FUND APPROPRIATIONS</b>						
	82,178,243	24,945,827	2,760,938	2,366,739		179,009,074
<b>MEMO ITEMS</b>						
OVERLAY RESERVE				1,500,000		1,500,000
<b>STATE ASSESSMENTS</b>						
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
<b>GRAND TOTAL</b>	<b>82,178,243</b>	<b>24,945,827</b>	<b>2,760,938</b>	<b>14,048,195</b>		<b>190,690,530</b>