

CITY OF NEWTON, MASSACHUSETTS
MAYOR'S PROPOSED FISCAL YEAR 2024 BUDGET
APPROPRIATION SCHEDULE

	Personal Services (6)	Expenses	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
GENERAL FUND:							
City Clerk/Clerk of the City Council	\$ 1,663,241	\$ 230,350	\$ 427,116	\$ -	\$ -	\$ -	\$ 2,320,707
Executive	995,247	245,816	124,965	-	-	-	1,366,028
Comptroller	601,707	127,695	100,642	-	-	-	830,044
Insurance	-	806,600	-	-	-	-	806,600
Purchasing/General Services	441,904	63,560	95,290	-	-	-	600,754
Assessing	1,136,305	57,100	161,667	-	-	-	1,355,072
Treasury/Collections	804,146	367,640	158,676	-	-	-	1,330,462
City Solicitor/Legal Settlements	1,562,470	294,925	307,338	-	-	-	2,164,733
Human Resources	754,746	277,550	171,041	-	-	-	1,203,337
Financial Services	637,547	36,900	104,290	-	-	-	778,737
Information Technology	1,260,251	929,817	208,194	-	100,000	-	2,498,262
Planning & Development	2,047,145	300,000	295,909	-	-	-	2,643,054
Public Buildings (8)	3,080,292	2,291,034	592,083	-	250,000	-	6,213,409
Police	21,457,961	1,061,420	3,149,848	-	406,000	-	26,075,229
Fire	24,117,781	1,133,025	3,835,239	-	105,000	-	29,191,045
Inspectional Services	1,724,138	49,800	297,708	-	-	-	2,071,646
Public Works	11,615,719	18,328,518	2,127,700	-	400,000	-	32,471,937
Health & Human Services	3,649,389	851,942	691,087	-	-	-	5,192,418
Senior Services	353,438	368,600	124,730	-	-	-	846,768
Veteran Services	88,663	112,650	1,291	-	-	-	202,604
Newton Public Library	4,327,695	1,254,136	807,935	-	-	-	6,389,766
Parks & Recreation	4,097,332	3,341,816	822,191	-	150,000	-	8,411,339
Newton History Museum	269,254	28,770	25,829	-	-	-	323,853
Debt Maturities & Interest	-	-	-	-	25,264,715	-	25,264,715
Retirement & Retiree Health Benefits	-	-	58,182,289	-	-	-	58,182,289
Wage/Salary Reserve	1,597,790	-	-	-	-	-	1,597,790
Budget Reserve	-	-	-	-	-	500,000	500,000
Snow & Ice Reserve	-	-	-	-	-	1,500,000	1,500,000
Capital Project Fund Transfer (7)	-	-	-	-	-	1,160,684	1,160,684
Workers Compensation Fund Transfer	-	-	-	-	-	800,000	800,000
State Assessments (3)	-	-	-	6,761,514	-	-	6,761,514
Newton Public Schools (1)/(2)	-	-	-	-	-	268,655,413	268,655,413
GENERAL FUND TOTAL	\$ 88,284,161	\$ 32,559,664	\$ 72,813,058	\$ 6,761,514	\$ 26,675,715	\$ 272,616,097	\$ 499,710,209

COMMUNITY PRESERVATION FUND:							
Community Preservation	\$ 89,763	\$ 36,150	\$ 23,160		\$ 1,000		\$ 150,073
Debt Maturities & Interest					694,853		694,853
Retirement			32,834				32,834
Fund Reserves						4,180,548	4,180,548
Housing Trust Transfer						562,034	562,034
COMMUNITY PRESERVATION FUND TOTAL	\$ 89,763	\$ 36,150	\$ 55,994	\$ -	\$ 695,853	\$ 4,742,582	\$ 5,620,342

STORMWATER FUND:							
Stormwater Management	\$ 880,135	\$ 843,450	\$ 93,480		\$ 100,940		\$ 1,918,005
Debt Maturities & Interest					493,845		493,845
Budget Reserve						1,050,000	1,050,000
General Fund Transfer						836,000	836,000
Workers Compensation Fund Transfer						100,000	100,000
Retirement			142,973				142,973
STORMWATER FUND TOTAL	\$ 880,135	\$ 843,450	\$ 236,453	\$ -	\$ 594,785	\$ 1,986,000	\$ 4,540,823

SEWER FUND:							
Sewer Maintenance & Operation	\$ 2,472,182	\$ 1,192,079	\$ 438,499		\$ 392,867		\$ 4,495,627
MWRA Sewer Assessment				23,854,723			23,854,723
Debt Maturities & Interest					1,879,479		1,879,479
Retirement & Retiree Health Benefits			860,816				860,816
Legal Claims & Settlements		50,000					50,000
Workers Compensation Fund Transfer						250,000	250,000
General Fund Transfer						2,142,000	2,142,000
TOTAL SEWER FUND TOTAL	\$ 2,472,182	\$ 1,242,079	\$ 1,299,315	\$ 23,854,723	\$ 2,272,346	\$ 2,392,000	\$ 33,532,645

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WATER FUND:							
Water Maintenance & Operation	\$ 2,133,706	\$ 1,737,573	\$ 485,487		\$ 300,000		\$ 4,656,766
MWRA/DEP Water Assessments				14,422,960			14,422,960
Debt Maturities & Interest					3,826,777		3,826,777
Retirement & Retiree Health Benefits			905,776				905,776
Legal Claims & Settlements		50,000					50,000
Workers Compensation Fund Transfer						250,000	250,000
General Fund Transfer						1,817,000	1,817,000
Sewer Fund Transfer						683,028	683,028
WATER FUND TOTAL	\$ 2,133,706	\$ 1,787,573	\$ 1,391,263	\$ 14,422,960	\$ 4,126,777	\$ 2,750,028	\$ 26,612,307
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 93,859,947	\$ 36,468,916	\$ 75,796,083	\$ 45,039,197	\$ 34,365,476	\$ 284,486,707	\$ 570,016,326

(1) Includes Appropriation for Inter-Fund Transfers.

(2) Single Department Appropriation for Newton Public Schools per School Finance Law.

(3) Includes Estimated State & County Assessments.

(4) Any item of equipment with a value of \$1,000 or more shall be considered capital outlay.

(5) The Comptroller may transfer fringe benefit appropriations between departments as needed.

(6) Departmental salary and wage savings, resulting from employees being on workers compensation, may be transferred to the Workers Compensation Self-Insurance Fund by the Comptroller, with prior approval of the appropriate department head.

(7) Transfer of funds to a Building Improvement Capital Project fund for the Horace Mann Renovations

(8) Public Building Capital Expenditure budget to be transferred to a Continued Appropriation account for Building Improvements