

FUND: 0001 - GENERAL FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ORIGINAL 2023	PROPOSED 2024	CHANGE 2023 to 2024	% CHANGE
101 - CLERK OF THE COUNCIL							
0110111 - CITY COUNCIL	1,020,385	1,039,398	1,131,728	1,129,321	1,174,548	45,227	4%
0110112 - ARCHIVES MANAGEMENT	145,121	134,259	149,314	164,000	169,809	5,809	4%
0110119 - CENSUS RECORDS	88,735	83,042	69,961	91,760	97,847	6,087	7%
0110161 - CITY CLERK	378,796	401,923	424,092	443,601	463,419	19,818	4%
0110162 - ELECTIONS	373,441	284,799	200,521	388,391	415,084	26,693	7%
TOTAL DEPARTMENT 101	2,006,478	1,943,421	1,975,616	2,217,072	2,320,707	103,635	5%
103 - EXECUTIVE							
0110320 - EXECUTIVE	980,227	1,160,073	1,430,671	1,312,418	1,278,426	-33,992	-3%
0110329 - CITIZEN ASSISTANCE	83,681	85,736	95,950	84,768	87,602	2,834	3%
TOTAL DEPARTMENT 103	1,063,908	1,245,808	1,526,621	1,397,186	1,366,028	-31,158	-2%
104 - COMPTROLLER							
0110434 - COMPTROLLER	766,869	712,309	756,059	795,667	830,044	34,377	4%
0110490 - INTER-FUND TRANSFERS	974,800	1,127,600	800,000	0	1,160,684	1,160,684	100%
0110491 - RETIREMENT	41,058,809	42,916,424	47,772,419	52,020,527	58,182,289	6,161,762	12%
0110492 - WORKERS COMPENSATION	800,000	800,000	800,000	800,000	800,000	0	0%
0110493 - PROPERTY INSURANCE	586,233	640,480	667,239	700,631	806,600	105,969	15%
0110498 - RESERVE FUNDS	0	0	0	3,500,000	3,597,790	97,790	3%
TOTAL DEPARTMENT 104	44,186,711	46,196,813	50,795,717	57,816,826	65,377,407	7,560,581	13%
105 - PURCHASING							
0110538 - PURCHASING	385,097	389,531	427,580	412,229	448,423	36,194	9%
0110539 - TELECOMMUNICATIONS	-15,939	21,144	19,821	0	0	0	0%
0110540 - PRINTING	114,248	94,652	131,747	149,792	152,331	2,539	2%
TOTAL DEPARTMENT 105	483,406	505,327	579,148	562,020	600,754	38,734	7%
106 - ASSESSING							
0110641 - ASSESSING	1,189,691	1,188,151	1,198,363	1,306,857	1,355,072	48,215	4%
TOTAL DEPARTMENT 106	1,189,691	1,188,151	1,198,363	1,306,857	1,355,072	48,215	4%
107 - TREASURY							
0110720 - STATE ASSESSMENTS	6,483,982	6,507,813	6,453,245	6,600,451	6,761,514	161,063	2%
0110745 - TREASURY	1,359,892	1,087,922	1,357,056	1,355,704	1,330,462	-25,242	-2%
0110771 - DEBT MATURITIES	13,270,167	14,362,167	14,559,667	15,149,667	15,680,367	530,700	4%
0110772 - INTEREST-LNG TERM DEBT	10,405,930	10,563,951	9,987,273	9,786,402	9,584,348	-202,054	-2%
0110773 - INTEREST-TEMP LOANS	0	0	52,200	0	0	0	0%
TOTAL DEPARTMENT 107	31,519,971	32,521,854	32,409,441	32,892,224	33,356,691	464,467	1%
108 - LAW							
0110841 - LEGAL CLAIMS/SETTLEMENTS	470,867	130,594	1,858,593	100,000	100,000	0	0%
0110851 - LEGAL	1,623,850	1,687,227	1,687,341	1,934,550	2,064,733	130,183	7%
TOTAL DEPARTMENT 108	2,094,717	1,817,821	3,545,934	2,034,550	2,164,733	130,183	6%

CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ORIGINAL 2023	PROPOSED 2024	CHANGE 2023 to 2024	% CHANGE
109 - HUMAN RESOURCES							
0110952 - HUMAN RESOURCES	948,972	925,990	961,841	1,243,961	1,203,337	-40,624	-3%
TOTAL DEPARTMENT 109	948,972	925,990	961,841	1,243,961	1,203,337	-40,624	-3%
110 - FINANCIAL SERVICES							
0111049 - FINANCIAL SERVICES		0	455,928	774,479	778,737	4,258	1%
TOTAL DEPARTMENT 110		0	455,928	774,479	778,737	4,258	1%
111 - INFORMATION TECHNOLOGY							
0111153 - IT ADMINISTRATION	313,523	441,199	331,194	345,155	370,293	25,138	7%
0111154 - MICRO/NETWORK SVS	1,023,653	862,333	1,068,821	1,085,498	1,082,905	-2,593	0%
0111156 - SYSTEMS PROGRAMMING	330,067	548,578	709,869	640,415	871,712	231,297	36%
0111157 - GIS ADMINISTRATION	150,665	157,566	161,527	168,888	173,352	4,464	3%
TOTAL DEPARTMENT 111	1,817,909	2,009,676	2,271,411	2,239,957	2,498,262	258,305	12%
114 - PLANNING							
0111471 - CONSERVATION	183,991	210,147	166,975	208,424	215,449	7,025	3%
0111475 - PLANNING	1,352,393	1,423,311	1,703,864	1,999,916	2,062,786	62,870	3%
0111476 - ZONING BD OF APPEALS	52,969	55,440	49,992	66,369	72,763	6,394	10%
0111482 - ECONOMIC DEVELOPMENT	89,123	108,528	104,381	121,134	139,070	17,936	15%
0111494 - HISTORICAL	124,319	127,035	152,940	149,303	152,986	3,683	2%
TOTAL DEPARTMENT 114	1,802,796	1,924,461	2,178,152	2,545,146	2,643,054	97,908	4%
115 - PUBLIC BUILDINGS							
0111501 - PUBL BLDG ADMIN.	1,187,719	1,212,517	1,304,218	1,350,869	1,375,393	24,524	2%
0111502 - MUNICIPAL BLDG MAINT.	1,969,169	1,751,190	2,160,656	2,046,292	2,163,672	117,380	6%
0111503 - CUSTODY OF SURPLUS BLDG	30,679	21,957	524,803	541,500	559,000	17,500	3%
0111504 - SCHOOL BLDG MAINT.	737,982	553,769	735,282	795,700	751,500	-44,200	-6%
0111506 - CITY HALL MAINT/OPERATION	592,294	668,150	698,067	793,224	824,982	31,758	4%
0111507 - LIBRARY BLDG MAINT/OPER.	336,623	332,455	401,071	376,078	384,685	8,607	2%
0111508 - POLICE HQ CUSTODIAL	112,225	118,187	154,491	105,776	123,427	17,651	17%
0111509 - PARKS/REC BLDG CUSTODIAL	31,141	1,849	40,749	20,750	30,750	10,000	48%
TOTAL DEPARTMENT 115	4,997,832	4,660,073	6,019,336	6,030,189	6,213,409	183,220	3%
118 - FINANCIAL INFORMATION SYSTEMS							
0111855 - FINANCIAL INFO SYSTEMS	454,159	370,377	0	0	0	0	0%
TOTAL DEPARTMENT 118	454,159	370,377	0	0	0	0	0%

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201 - POLICE							
0120101 - POLICE ADMIN/SUPPT	1,177,058	1,137,352	1,195,056	1,214,517	1,257,454	42,937	4%
0120102 - TRAFFIC SAFETY	2,262,817	2,252,169	2,618,919	2,551,259	2,668,172	116,913	5%
0120103 - PATROL SVS	12,044,013	10,968,149	12,840,835	11,667,776	12,445,037	777,261	7%
0120104 - INVESTIGATIONS	2,373,618	2,093,205	2,603,163	2,244,430	2,193,138	-51,292	-2%
0120105 - COMMUNITY SVS	1,291,165	1,159,841	1,516,461	1,405,214	1,511,033	105,819	8%
0120106 - YOUTH SERVICES	13,112	0	5,360	16,000	16,000	0	0%
0120107 - POLICE BLDG MAINT	61,366	62,900	77,321	70,270	70,270	0	0%
0120108 - POLICE VEHICLE MAINT	264,399	480,953	525,402	677,027	585,000	-92,027	-14%
0120109 - ANIMAL CONTROL	106,638	106,904	126,318	114,220	114,132	-88	0%
0120110 - INFORMATION TECHNOLOGY	677,542	666,381	743,187	770,799	848,946	78,147	10%
0120111 - COMMUNICATIONS	2,132,568	2,092,985	2,057,810	2,233,211	2,416,150	182,939	8%
0120112 - POLICE SUPPORT SVS	1,054,426	1,023,009	1,078,412	1,033,986	1,051,460	17,474	2%
0120113 - SPECIAL OPERATIONS	752,447	783,281	685,496	707,778	808,437	100,659	14%
0120114 - POLICE RECRUITMENT	21,466	23,495	21,731	24,000	30,000	6,000	25%
0120115 - PRIVATE DUTY DETAILS	49,754	42,267	46,762	50,000	50,000	0	0%
0120150 - POLICE- HOST COMM AGREE		0	28,878	10,000	10,000	0	0%
TOTAL DEPARTMENT 201	24,282,390	22,892,891	26,171,111	24,790,488	26,075,229	1,284,741	5%
210 - FIRE							
0121021 - FIRE ADMIN.	993,833	1,163,865	1,128,110	1,050,158	1,096,924	46,766	4%
0121022 - FIRE/RESCUE	20,848,821	21,822,872	23,301,454	22,867,357	24,257,009	1,389,652	6%
0121023 - FIRE PREVENTION	839,295	841,825	921,702	866,024	916,671	50,647	6%
0121024 - FIRE ALARM SERVICES	639,107	671,373	735,818	776,961	801,317	24,356	3%
0121025 - FIRE STATION MAINT.	443,119	421,647	438,865	412,600	432,600	20,000	5%
0121026 - FIRE VEHICLE MAINT.	623,563	535,753	532,562	575,944	592,545	16,601	3%
0121027 - COMMUNICATIONS	231,516	237,748	270,766	255,957	300,531	44,574	17%
0121028 - FIRE TRAINING	669,495	555,628	661,925	697,136	725,448	28,312	4%
0121029 - FIRE PRIVATE DETAILS	10,129	7,074	11,365	10,000	10,000	0	0%
0121030 - EMERG OPERATIONS CENTER	50,304	25,031	40,973	55,500	58,000	2,500	5%
TOTAL DEPARTMENT 210	25,349,181	26,282,815	28,043,540	27,567,637	29,191,045	1,623,408	6%
220 - INSPECTIONAL SERVICES							
0122040 - INSPECTIONAL SVS ADMIN	623,323	576,075	675,551	771,024	762,846	-8,178	-1%
0122041 - BLDG CODE/ZONING ENFMT	469,165	473,957	559,678	542,397	557,449	15,052	3%
0122044 - WEIGHTS & MEASURES	94,689	98,592	75,512	72,120	97,267	25,147	35%
0122049 - MECHANICAL INSPECTIONS	521,919	544,593	650,879	640,587	654,084	13,497	2%
TOTAL DEPARTMENT 220	1,709,096	1,693,216	1,961,621	2,026,128	2,071,646	45,518	2%

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	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ORIGINAL 2023	PROPOSED 2024	CHANGE 2023 to 2024	% CHANGE
401 - PUBLIC WORKS							
0140110 - ENGINEERING SERVICES	1,422,106	1,987,610	1,649,421	1,814,800	1,844,620	29,820	2%
0140120 - STREET DIVISION	4,549,128	3,719,977	3,899,242	5,111,537	5,139,201	27,664	1%
0140121 - DPW ADMIN/SUPPT	1,697,439	1,655,658	1,174,544	2,558,888	2,501,198	-57,690	-2%
0140123 - SNOW/ICE CONTROL	3,225,349	4,893,111	4,916,620	3,400,000	3,450,000	50,000	1%
0140124 - STREET LIGHTING	453,305	420,967	427,883	400,000	416,000	16,000	4%
0140125 - VEHICLE MAINT	2,648,032	2,594,912	2,562,171	3,200,040	3,335,628	135,588	4%
0140132 - STREET CLEANING	711,311	704,554	867,358	907,077	921,101	14,024	2%
0140133 - SUSTAINABLE MATRLS MGT	9,299,788	9,955,815	9,970,098	11,671,815	11,787,439	115,624	1%
0140180 - TRANSPORTATION	2,126,262	1,895,184	2,500,449	2,997,868	3,076,750	78,882	3%
TOTAL DEPARTMENT 401	26,132,721	27,827,788	27,967,785	32,062,025	32,471,937	409,912	1%
501 - HEALTH							
0150101 - HEALTH & HUMAN SVS ADMIN.	606,286	583,106	723,690	774,141	769,338	-4,803	-1%
0150102 - ENVIRONMENTAL HEALTH	361,406	306,065	395,673	430,231	426,304	-3,927	-1%
0150103 - CLINICAL HEALTH	2,616,670	2,623,956	2,763,584	3,053,978	2,998,115	-55,863	-2%
0150104 - HUMAN SERVICES	277,169	241,682	264,941	301,459	339,821	38,362	13%
0150105 - HUMAN RIGHTS	439	135	560	1,100	1,100	0	0%
0150106 - YOUTH SERVICES	32,055	6,500	12,000	30,100	30,000	-100	0%
0150107 - MENTAL HEALTH SERVICES	255,580	237,411	331,820	335,311	311,820	-23,491	-7%
0150142 - YOUTH COMMISSION	401	0	181	200	200	0	0%
0150150 - HEALTH - HCA AWARENESS	37,250	36,270	47,379	317,489	315,720	-1,769	-1%
TOTAL DEPARTMENT 501	4,187,255	4,035,125	4,539,829	5,244,009	5,192,418	-51,591	-1%
502 - SENIOR SERVICES							
0150209 - SENIOR SERVICES	795,062	798,597	840,770	870,529	846,768	-23,761	-3%
TOTAL DEPARTMENT 502	795,062	798,597	840,770	870,529	846,768	-23,761	-3%
503 - VETERANS							
0150343 - VETERAN SERVICES	182,942	186,974	217,441	214,100	202,604	-11,496	-5%
TOTAL DEPARTMENT 503	182,942	186,974	217,441	214,100	202,604	-11,496	-5%
601 - LIBRARY							
0160110 - MAIN LIBRARY	4,911,077	4,351,411	5,081,163	5,450,898	5,667,814	216,916	4%
0160111 - LIBRARY ADMINISTRATION	259,614	365,189	368,938	389,210	411,102	21,892	6%
0160112 - LIBRARY BUILDING MAINT.	314,641	335,105	344,811	308,850	310,850	2,000	1%
TOTAL DEPARTMENT 601	5,485,332	5,051,705	5,794,912	6,148,958	6,389,766	240,808	4%

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602 - PARKS AND RECREATION							
0160230 - INDOOR RECREATION	16,223	3,695	1,004	4,400	9,400	5,000	114%
0160231 - SPECIAL NEEDS REC.	146,061	144,943	160,877	177,357	181,962	4,605	3%
0160232 - EMERSON COMMUNITY CTR	15,511	20,092	13,980	21,250	21,250	0	0%
0160233 - HAMILTON COMMUNITY CTR	8,605	7,824	9,329	13,250	13,250	0	0%
0160234 - SENIOR RECREATION SVS	168	245	0	300	300	0	0%
0160235 - CULTURAL DEVELOPMENT	152,478	160,448	165,471	213,370	192,971	-20,399	-10%
0160236 - RECREATION VEHL MAINT.	93,305	103,444	119,117	123,120	156,000	32,880	27%
0160237 - RECREATION BLDG MAINT.	340,957	258,676	397,802	379,500	407,000	27,500	7%
0160238 - COMMUNITY BEAUTIFICATION	872,786	874,268	1,034,417	678,412	1,207,335	528,923	78%
0160251 - PARKS/REC ADMIN.	1,213,884	1,144,321	1,286,781	1,421,142	1,476,028	54,886	4%
0160252 - PUBLIC GROUNDS MAINT	2,025,973	2,019,954	2,412,314	2,646,289	2,717,252	70,963	3%
0160253 - FORESTRY SERVICES	1,718,828	1,855,613	1,707,847	1,883,125	1,948,111	64,986	3%
0160254 - SNOW/ ICE CONTROL	1,580	33,619	0	0	0	0	0%
0160255 - RECREATION ACTIVITIES	2,256	1,105	1,200	5,480	5,480	0	0%
0160256 - OUTDOOR SWIMMING	8,511	24,676	49,676	59,200	75,000	15,800	27%
TOTAL DEPARTMENT 602	6,617,126	6,652,923	7,359,814	7,626,196	8,411,339	785,143	10%
603 - HISTORIC NEWTON							
0160370 - MUSEUM SERVICES	288,686	301,007	282,982	315,134	323,853	8,719	3%
TOTAL DEPARTMENT 603	288,686	301,007	282,982	315,134	323,853	8,719	3%
TOTAL CITY BUDGET	187,596,343	191,032,813	207,097,312	217,925,670	231,054,796	13,129,126	6%
980 - NEWTON PUBLIC SCHOOLS							
98001080 - SCHOOL COMMITTEE	211,905,404	243,145,343	253,207,930	262,070,208	268,655,413	6,585,205	3%
TOTAL NEWTON PUBLIC SCHOOLS	211,905,404	243,145,343	253,207,930	262,070,208	268,655,413	6,585,205	3%
TOTAL BUDGET	399,501,747	434,178,156	460,305,242	479,995,878	499,710,209	19,714,331	4%