

CITY OF NEWTON, MASSACHUSETTS
MAYOR'S PROPOSED FISCAL YEAR 2025 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	\$ 1,745,587	\$ 263,850	\$ 459,960	\$ -	\$ 10,000	\$ -	\$ 2,479,397
Executive	1,027,558	253,316	180,934	-	-	-	1,461,808
Comptroller	631,309	147,465	117,947	-	-	-	896,721
Insurance	-	832,000	-	-	-	-	832,000
Purchasing/General Services	450,581	66,860	106,238	-	-	-	623,679
Assessing	1,164,683	57,100	189,998	-	-	-	1,411,781
Treasury/Collections	838,505	427,640	180,348	-	-	-	1,446,493
City Solicitor/Legal Settlements	1,573,219	360,425	321,118	-	-	-	2,254,762
Human Resources	788,412	311,550	211,341	-	-	-	1,311,303
Financial Services	653,843	34,400	101,126	-	-	-	789,369
Information Technology	1,300,597	1,020,840	224,683	-	100,000	-	2,646,120
Planning & Development	2,074,670	248,000	331,879	-	-	-	2,654,549
Public Buildings (8)	3,190,991	2,484,624	649,044	-	300,000	-	6,624,659
Police	21,849,745	1,149,970	3,585,555	-	466,000	-	27,051,270
Fire	25,504,589	1,208,425	4,440,227	-	125,000	-	31,278,241
Inspectional Services	1,730,545	55,800	352,153	-	-	-	2,138,498
Public Works	11,829,367	19,623,427	2,263,525	-	400,000	-	34,116,319
Health & Human Services	3,652,086	697,680	811,999	-	-	-	5,161,765
Senior Services	470,509	368,600	90,451	-	-	-	929,560
Veteran Services	91,798	117,600	1,331	-	-	-	210,729
Newton Public Library	4,437,354	1,269,742	844,621	-	10,000	-	6,561,717
Parks & Recreation	4,643,182	3,296,216	1,012,032	-	175,000	-	9,126,430
Newton History Museum	276,665	28,770	14,277	-	-	-	319,712
Debt Maturities & Interest	-	-	-	-	24,861,362	-	24,861,362
Retirement & Retiree Health Benefits	-	-	58,670,850	-	-	-	58,670,850
Wage/Salary Reserve	4,158,987	-	-	-	-	-	4,158,987
Budget Reserve	-	-	-	-	-	500,000	500,000
Snow & Ice Reserve	-	-	-	-	-	1,500,000	1,500,000
Capital Project Fund Transfer (Horace Mann)	-	-	-	-	-	1,160,684	1,160,684
Workers Compensation Fund Transfer	-	-	-	-	-	800,000	800,000
State Assessments (3)	-	-	-	7,092,923	-	-	7,092,923
BANS Interest	-	-	-	-	1,700,771	-	1,700,771
Newton Public Schools (1)/(2)	-	-	-	-	-	282,647,007	282,647,007
GENERAL FUND TOTAL	\$ 94,084,782	\$ 34,324,300	\$ 75,161,637	\$ 7,092,923	\$ 28,148,133	\$ 286,607,691	\$ 525,419,465

COMMUNITY PRESERVATION FUND:

Community Preservation	\$ 82,578	\$ 36,150	\$ 10,767		\$ 1,000		\$ 130,495
Debt Maturities & Interest					1,495,779		1,495,779
Retirement			34,358				34,358
Fund Reserves						3,474,428	3,474,428
Housing Trust Transfer						-	-
COMMUNITY PRESERVATION FUND TOTAL	\$ 82,578	\$ 36,150	\$ 45,125	\$ -	\$ 1,496,779	\$ 3,474,428	\$ 5,135,060

STORMWATER FUND:

Stormwater Management	\$ 886,825	\$ 1,118,450	\$ 114,329		\$ 100,940		2,220,544
Debt Maturities & Interest					493,845		493,845
Budget Reserve						1,731,418	1,731,418
General Fund Transfer						868,604	868,604
Workers Compensation Fund Transfer						100,000	100,000
Retirement			146,997				146,997
STORMWATER FUND TOTAL	\$ 886,825	\$ 1,118,450	\$ 261,326	\$ -	\$ 594,785	\$ 2,700,022	\$ 5,561,408

SEWER FUND:

Sewer Maintenance & Operation	\$ 2,518,180	\$ 1,255,580	\$ 513,110		\$ 392,867		4,679,737
MWRA Sewer Assessment				24,621,518			24,621,518
Debt Maturities & Interest					1,879,479		1,879,479
Retirement & Retiree Health Benefits			889,565				889,565
Legal Claims & Settlements		50,000					50,000
Workers Compensation Fund Transfer						250,000	250,000
General Fund Transfer						2,225,538	2,225,538
TOTAL SEWER FUND TOTAL	\$ 2,518,180	\$ 1,305,580	\$ 1,402,675	\$ 24,621,518	\$ 2,272,346	\$ 2,475,538	\$ 34,595,837

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APPROPRIATION SCHEDULE

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WATER FUND:							
Water Maintenance & Operation	\$ 2,238,860	\$ 2,037,345	\$ 486,067		\$ 350,000		5,112,272
MWRA/DEP Water Assessments				15,316,181			15,316,181
Debt Maturities & Interest					4,057,407		4,057,407
Retirement & Retiree Health Benefits			938,226				938,226
Legal Claims & Settlements		50,000					50,000
Workers Compensation Fund Transfer						250,000	250,000
General Fund Transfer						1,887,863	1,887,863
Sewer Fund Transfer						706,934	706,934
WATER FUND TOTAL	\$ 2,238,860	\$ 2,087,345	\$ 1,424,293	\$ 15,316,181	\$ 4,407,407	\$ 2,844,797	\$ 28,318,883
 TOTAL APPROPRIATIONS - ALL FUNDS	 \$ 99,811,225	 \$ 38,871,825	 \$ 78,295,056	 \$ 47,030,622	 \$ 36,919,450	 \$ 298,102,476	 \$ 599,030,653

(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