

FUND: 0001 - GENERAL FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ORIGINAL 2024	PROPOSED 2025	CHANGE 2024 to 2025	% CHANGE
101 - CLERK OF THE COUNCIL							
0110111 - CITY COUNCIL	1,039,398	1,131,758	1,039,094	1,174,548	1,244,212	69,664	6%
0110112 - ARCHIVES MANAGEMENT	134,259	149,314	147,856	169,809	152,536	-17,273	-10%
0110119 - CENSUS RECORDS	83,042	69,961	73,715	97,847	111,168	13,321	14%
0110161 - CITY CLERK	401,923	424,092	569,939	463,419	496,514	33,095	7%
0110162 - ELECTIONS	284,799	200,521	263,036	415,084	474,967	59,883	14%
TOTAL DEPARTMENT 101	1,943,421	1,975,646	2,093,640	2,320,707	2,479,397	158,690	7%
103 - EXECUTIVE							
0110320 - EXECUTIVE	1,160,073	1,430,671	1,144,985	1,278,426	1,368,324	89,898	7%
0110329 - CITIZEN ASSISTANCE	85,736	95,950	84,575	87,602	93,484	5,882	7%
TOTAL DEPARTMENT 103	1,245,808	1,526,621	1,229,560	1,366,028	1,461,808	95,780	7%
104 - COMPTROLLER							
0110434 - COMPTROLLER	712,309	756,059	770,117	830,044	896,721	66,677	8%
0110490 - INTER-FUND TRANSFERS	1,127,600	1,300,000	1,358,524	1,160,684	1,160,684	0	0%
0110491 - RETIREMENT	42,916,424	47,772,419	51,710,352	58,182,289	58,670,850	488,561	1%
0110492 - WORKERS COMPENSATION	800,000	800,000	800,000	800,000	800,000	0	0%
0110493 - PROPERTY INSURANCE	640,480	667,239	708,939	806,600	832,000	25,400	3%
0110498 - RESERVE FUNDS	0	0	0	3,597,790	6,158,986	2,561,196	71%
TOTAL DEPARTMENT 104	46,196,813	51,295,717	55,347,931	65,377,407	68,519,241	3,141,834	5%
105 - PURCHASING							
0110538 - PURCHASING	389,531	427,580	434,985	448,423	464,404	15,981	4%
0110539 - TELECOMMUNICATIONS	21,144	19,821	3,710	0	0	0	0%
0110540 - PRINTING	94,652	131,747	106,130	152,331	159,275	6,944	5%
TOTAL DEPARTMENT 105	505,327	579,148	544,825	600,754	623,679	22,925	4%
106 - ASSESSING							
0110641 - ASSESSING	1,188,151	1,198,363	1,247,980	1,355,072	1,411,781	56,709	4%
TOTAL DEPARTMENT 106	1,188,151	1,198,363	1,247,980	1,355,072	1,411,781	56,709	4%
107 - TREASURY							
0110720 - STATE ASSESSMENTS	6,507,813	6,453,245	6,542,353	6,761,514	7,092,923	331,409	5%
0110745 - TREASURY	1,087,922	1,357,056	1,360,544	1,330,462	1,446,493	116,031	9%
0110771 - DEBT MATURITIES	14,362,167	14,559,667	15,149,667	15,680,367	15,751,167	70,800	0%
0110772 - INTEREST-LNG TERM DEBT	10,563,951	9,987,273	9,786,419	9,584,348	9,110,195	-474,153	-5%
0110773 - INTEREST-TEMP LOANS	0	52,200	0	0	1,700,771	1,700,771	100%
TOTAL DEPARTMENT 107	32,521,854	32,409,441	32,838,983	33,356,691	35,101,549	1,744,858	5%
108 - LAW							
0110841 - LEGAL CLAIMS/SETTLEMENTS	130,594	1,858,593	657,591	100,000	100,000	0	0%
0110851 - LEGAL	1,687,227	1,687,341	1,752,641	2,064,733	2,154,762	90,029	4%
TOTAL DEPARTMENT 108	1,817,821	3,545,934	2,410,232	2,164,733	2,254,762	90,029	4%

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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ORIGINAL 2024	PROPOSED 2025	CHANGE 2024 to 2025	% CHANGE
109 - HUMAN RESOURCES							
0110952 - HUMAN RESOURCES	925,990	961,841	1,022,605	1,203,337	1,311,303	107,966	9%
TOTAL DEPARTMENT 109	925,990	961,841	1,022,605	1,203,337	1,311,303	107,966	9%
110 - FINANCIAL SERVICES							
0111049 - FINANCIAL SERVICES	0	456,178	544,910	778,737	789,369	10,632	1%
TOTAL DEPARTMENT 110	0	456,178	544,910	778,737	789,369	10,632	1%
111 - INFORMATION TECHNOLOGY							
0111153 - IT ADMINISTRATION	441,199	331,194	356,498	370,293	387,172	16,879	5%
0111154 - MICRO/NETWORK SVS	862,333	1,068,821	1,067,401	1,082,905	1,147,631	64,726	6%
0111156 - SYSTEMS PROGRAMMING	548,578	709,869	656,520	871,712	927,800	56,088	6%
0111157 - GIS ADMINISTRATION	157,566	161,527	168,067	173,352	183,517	10,165	6%
TOTAL DEPARTMENT 111	2,009,676	2,271,411	2,248,486	2,498,262	2,646,120	147,858	6%
114 - PLANNING							
0111471 - CONSERVATION	210,147	166,975	201,747	215,449	220,337	4,888	2%
0111475 - PLANNING	1,423,311	1,703,864	1,673,518	2,062,786	2,006,354	-56,432	-3%
0111476 - ZONING BD OF APPEALS	55,440	49,992	68,111	72,763	75,768	3,005	4%
0111482 - ECONOMIC DEVELOPMENT	108,528	104,381	142,484	139,070	152,333	13,263	10%
0111494 - HISTORICAL	127,035	152,940	144,604	152,986	199,757	46,771	31%
TOTAL DEPARTMENT 114	1,924,461	2,178,152	2,230,464	2,643,054	2,654,549	11,495	0%
115 - PUBLIC BUILDINGS							
0111501 - PUBL BLDG ADMIN.	1,212,517	1,304,218	1,315,721	1,375,393	1,572,851	197,458	14%
0111502 - MUNICIPAL BLDG MAINT.	1,751,190	2,160,656	1,715,979	2,163,672	2,146,388	-17,284	-1%
0111503 - CUSTODY OF SURPLUS BLDG	21,957	524,803	564,216	559,000	622,000	63,000	11%
0111504 - SCHOOL BLDG MAINT.	553,769	735,282	725,737	751,500	773,500	22,000	3%
0111506 - CITY HALL MAINT/OPERATION	668,150	698,067	807,467	824,982	881,587	56,605	7%
0111507 - LIBRARY BLDG MAINT/OPER.	332,455	431,056	404,289	384,685	446,871	62,186	16%
0111508 - POLICE HQ CUSTODIAL	118,187	154,491	135,734	123,427	140,712	17,285	14%
0111509 - PARKS/REC BLDG CUSTODIAL	1,849	40,749	30,628	30,750	40,750	10,000	33%
TOTAL DEPARTMENT 115	4,660,073	6,049,322	5,699,771	6,213,409	6,624,659	411,250	7%
118 - FINANCIAL INFORMATION SYSTEMS							
0111855 - FINANCIAL INFO SYSTEMS	370,377	0	0	0	0	0	0%
TOTAL DEPARTMENT 118	370,377	0	0	0	0	0	0%

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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ORIGINAL 2024	PROPOSED 2025	CHANGE 2024 to 2025	% CHANGE
201 - POLICE							
0120101 - POLICE ADMIN/SUPPT	1,137,352	1,195,056	1,287,560	1,257,454	1,298,083	40,629	3%
0120102 - TRAFFIC SAFETY	2,252,169	2,618,919	3,048,824	2,668,172	2,900,814	232,642	9%
0120103 - PATROL SVS	10,968,149	12,840,835	12,836,304	12,445,037	12,712,950	267,913	2%
0120104 - INVESTIGATIONS	2,093,205	2,603,163	2,603,259	2,193,138	2,306,761	113,623	5%
0120105 - COMMUNITY SVS	1,159,841	1,525,025	1,601,378	1,511,033	1,532,579	21,546	1%
0120106 - YOUTH SERVICES	0	5,360	8,603	16,000	16,200	200	1%
0120107 - POLICE BLDG MAINT	62,900	77,321	51,117	70,270	61,770	-8,500	-12%
0120108 - POLICE VEHICLE MAINT	480,953	525,402	367,462	585,000	650,000	65,000	11%
0120109 - ANIMAL CONTROL	106,904	126,318	110,576	114,132	115,397	1,265	1%
0120110 - INFORMATION TECHNOLOGY	666,381	769,363	665,522	848,946	882,496	33,550	4%
0120111 - COMMUNICATIONS	2,092,985	2,057,810	2,193,494	2,416,150	2,542,955	126,805	5%
0120112 - POLICE SUPPORT SVS	1,023,009	1,078,412	1,256,739	1,051,460	1,061,623	10,163	1%
0120113 - SPECIAL OPERATIONS	783,281	685,496	920,538	808,437	869,642	61,205	8%
0120114 - POLICE RECRUITMENT	23,495	21,731	27,313	30,000	30,000	0	0%
0120115 - PRIVATE DUTY DETAILS	42,267	46,762	71,853	50,000	60,000	10,000	20%
0120150 - POLICE- HOST COMM AGREE	0	28,878	7,177	10,000	10,000	0	0%
TOTAL DEPARTMENT 201	22,892,891	26,205,852	27,057,720	26,075,229	27,051,270	976,041	4%
210 - FIRE							
0121021 - FIRE ADMIN.	1,163,865	1,132,621	1,032,061	1,096,924	1,156,312	59,388	5%
0121022 - FIRE/RESCUE	21,822,872	23,301,454	24,125,744	24,257,009	25,413,556	1,156,547	5%
0121023 - FIRE PREVENTION	841,825	921,702	1,011,944	916,671	896,943	-19,728	-2%
0121024 - FIRE ALARM SERVICES	671,373	735,818	629,836	801,317	825,137	23,820	3%
0121025 - FIRE STATION MAINT.	421,647	438,865	433,803	432,600	483,000	50,400	12%
0121026 - FIRE VEHICLE MAINT.	535,753	532,562	586,963	592,545	573,126	-19,419	-3%
0121027 - COMMUNICATIONS	237,748	270,766	251,380	300,531	1,089,084	788,553	262%
0121028 - FIRE TRAINING	555,628	661,925	725,232	725,448	769,583	44,135	6%
0121029 - FIRE PRIVATE DETAILS	7,074	11,365	13,492	10,000	13,500	3,500	35%
0121030 - EMERG OPERATIONS CENTER	25,031	40,973	42,595	58,000	58,000	0	0%
TOTAL DEPARTMENT 210	26,282,815	28,048,051	28,853,049	29,191,045	31,278,241	2,087,196	7%
220 - INSPECTIONAL SERVICES							
0122040 - INSPECTIONAL SVS ADMIN	576,075	675,551	724,550	762,846	757,084	-5,762	-1%
0122041 - BLDG CODE/ZONING ENFMT	473,957	559,678	538,353	557,449	573,990	16,541	3%
0122044 - WEIGHTS & MEASURES	98,592	75,512	87,211	97,267	104,177	6,910	7%
0122049 - MECHANICAL INSPECTIONS	544,593	650,879	639,209	654,084	703,247	49,163	8%
TOTAL DEPARTMENT 220	1,693,216	1,961,621	1,989,323	2,071,646	2,138,498	66,852	3%

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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ORIGINAL 2024	PROPOSED 2025	CHANGE 2024 to 2025	% CHANGE
401 - PUBLIC WORKS							
0140110 - ENGINEERING SERVICES	1,987,610	1,649,428	2,929,444	1,844,620	1,883,866	39,246	2%
0140120 - STREET DIVISION	3,719,977	3,899,242	4,071,679	5,139,201	5,320,148	180,947	4%
0140121 - DPW ADMIN/SUPPT	1,655,658	1,174,544	1,462,335	2,501,198	2,681,628	180,430	7%
0140123 - SNOW/ICE CONTROL	4,893,111	4,916,620	3,531,466	3,450,000	3,500,000	50,000	1%
0140124 - STREET LIGHTING	420,967	427,883	377,954	416,000	416,000	0	0%
0140125 - VEHICLE MAINT	2,594,912	2,562,171	2,610,118	3,335,628	3,347,851	12,223	0%
0140132 - STREET CLEANING	704,554	867,358	895,658	921,101	924,731	3,630	0%
0140133 - SUSTAINABLE MATRLS MGT	9,955,815	9,970,098	12,079,076	11,787,439	12,915,122	1,127,683	10%
0140180 - TRANSPORTATION	1,895,184	2,500,449	2,475,071	3,076,750	3,126,973	50,223	2%
TOTAL DEPARTMENT 401	27,827,788	27,967,792	30,432,801	32,471,937	34,116,319	1,644,382	5%
501 - HEALTH							
0150101 - HEALTH & HUMAN SVS ADMIN.	583,106	723,690	691,276	769,338	789,965	20,627	3%
0150102 - ENVIRONMENTAL HEALTH	306,065	398,223	397,848	426,304	394,661	-31,643	-7%
0150103 - CLINICAL HEALTH	2,623,956	2,763,584	2,795,131	2,998,115	3,200,612	202,497	7%
0150104 - HUMAN SERVICES	241,682	264,941	325,568	339,821	305,907	-33,914	-10%
0150105 - HUMAN RIGHTS	135	560	852	1,100	1,100	0	0%
0150106 - YOUTH SERVICES	6,500	12,125	30,235	30,000	32,200	2,200	7%
0150107 - MENTAL HEALTH SERVICES	237,411	331,820	311,820	311,820	436,820	125,000	40%
0150142 - YOUTH COMMISSION	0	181	184	200	500	300	150%
0150150 - HEALTH - HCA AWARENESS	36,270	234,187	95,390	315,720	0	-315,720	-100%
TOTAL DEPARTMENT 501	4,035,125	4,729,312	4,648,305	5,192,418	5,161,765	-30,653	-1%
502 - SENIOR SERVICES							
0150209 - SENIOR SERVICES	798,597	840,840	855,023	846,768	929,560	82,792	10%
TOTAL DEPARTMENT 502	798,597	840,840	855,023	846,768	929,560	82,792	10%
503 - VETERANS							
0150343 - VETERAN SERVICES	186,974	217,441	191,429	202,604	210,729	8,125	4%
TOTAL DEPARTMENT 503	186,974	217,441	191,429	202,604	210,729	8,125	4%
601 - LIBRARY							
0160110 - MAIN LIBRARY	4,351,411	5,081,163	4,918,215	5,667,814	5,754,519	86,705	2%
0160111 - LIBRARY ADMINISTRATION	365,189	369,438	374,165	411,102	489,348	78,246	19%
0160112 - LIBRARY BUILDING MAINT.	335,105	344,811	493,168	310,850	317,850	7,000	2%
TOTAL DEPARTMENT 601	5,051,705	5,795,412	5,785,548	6,389,766	6,561,717	171,951	3%

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602 - PARKS AND RECREATION							
0160230 - INDOOR RECREATION	3,695	1,004	819	9,400	0	-9,400	-100%
0160231 - SPECIAL NEEDS REC.	144,943	160,877	172,548	181,962	187,583	5,621	3%
0160232 - EMERSON COMMUNITY CTR	20,092	13,980	20,073	21,250	21,250	0	0%
0160233 - HAMILTON COMMUNITY CTR	7,824	9,329	5,002	13,250	13,250	0	0%
0160234 - SENIOR RECREATION SVS	245	0	0	300	0	-300	-100%
0160235 - CULTURAL DEVELOPMENT	160,448	165,471	184,263	192,971	204,975	12,004	6%
0160236 - RECREATION VEHL MAINT.	103,444	119,117	124,848	156,000	132,000	-24,000	-15%
0160237 - RECREATION BLDG MAINT.	258,676	397,802	437,819	407,000	444,000	37,000	9%
0160238 - COMMUNITY BEAUTIFICATION	874,268	1,034,456	791,253	1,207,335	1,254,474	47,139	4%
0160251 - PARKS/REC ADMIN.	1,144,321	1,286,781	1,368,318	1,476,028	1,629,029	153,001	10%
0160252 - PUBLIC GROUNDS MAINT	2,019,954	2,412,314	2,735,215	2,717,252	3,126,509	409,257	15%
0160253 - FORESTRY SERVICES	1,855,613	1,707,847	1,693,945	1,948,111	1,953,480	5,369	0%
0160254 - SNOW/ ICE CONTROL	33,619	0	4,099	0	0	0	0%
0160255 - RECREATION ACTIVITIES	1,105	1,200	7,007	5,480	14,880	9,400	172%
0160256 - OUTDOOR SWIMMING	24,676	49,676	73,711	75,000	145,000	70,000	93%
TOTAL DEPARTMENT 602	6,652,923	7,359,853	7,618,920	8,411,339	9,126,430	715,091	9%
603 - HISTORIC NEWTON							
0160370 - MUSEUM SERVICES	301,007	282,982	293,943	323,853	319,712	-4,141	-1%
TOTAL DEPARTMENT 603	301,007	282,982	293,943	323,853	319,712	-4,141	-1%
TOTAL MUNICIPAL BUDGET	191,032,813	207,856,928	215,185,447	231,054,796	242,772,458	11,717,662	5%
980 - NEWTON PUBLIC SCHOOLS							
98004180 - NPS OPERATING BUDGET	243,145,343	253,207,930	262,070,208	268,655,413	278,547,007	9,891,594	4%
98004181 - PROCEEDS NPS STAB FUND	0	0	0	0	4,100,000	4,100,000	100%
TOTAL NEWTON PUBLIC SCHOOLS	243,145,343	253,207,930	262,070,208	268,655,413	282,647,007	13,991,594	5%
TOTAL BUDGET	434,178,156	461,064,858	477,255,655	499,710,209	525,419,465	25,709,256	5%