

**CITY OF NEWTON, MASSACHUSETTS
MAYOR'S PROPOSED FISCAL YEAR 2021 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	\$ 1,581,240	\$ 155,916	\$ 334,818	\$ -	\$ 5,000	\$ -	\$ 2,076,974
Executive	890,074	61,100	137,979	-	-	-	1,089,154
Comptroller	571,665	136,775	85,966	-	-	-	794,406
Insurance	-	600,682	-	-	-	-	600,682
Purchasing/General Services	389,434	61,750	83,675	-	-	-	534,859
Assessing	1,032,988	63,500	145,156	-	-	-	1,241,645
Treasury/Collections	719,123	409,400	151,454	-	-	-	1,279,977
City Solicitor/Legal Settlements	1,446,222	273,051	174,798	-	-	-	1,894,071
Human Resources	562,145	221,050	233,434	-	-	-	1,016,629
Information Technology	1,101,586	660,303	226,585	-	106,000	-	2,094,474
Planning & Development	1,593,060	151,800	165,115	-	25,000	-	1,934,975
Public Buildings	2,622,555	1,625,495	463,803	-	150,000	-	4,861,855
Financial Information Systems	275,439	22,860	69,201	-	-	-	367,499
Police	18,671,850	931,920	3,114,010	-	234,000	-	22,951,779
Fire	20,946,218	1,106,900	3,341,513	-	90,000	-	25,484,631
Inspectional Services	1,436,704	50,225	247,887	-	-	-	1,734,816
Public Works	9,505,403	16,892,172	1,927,427	-	200,000	-	28,525,004
Health & Human Services	3,438,149	563,988	662,325	-	-	-	4,664,461
Senior Services	286,169	429,700	77,791	-	-	-	793,660
Veteran Services	80,329	120,150	4,030	-	-	-	204,508
Newton Public Library	3,844,710	1,165,922	761,780	-	-	-	5,772,412
Parks & Recreation	3,299,999	2,523,316	702,497	-	-	-	6,525,811
Newton History Museum	242,012	26,620	31,670	-	-	-	300,302
Debt Maturities & Interest	-	-	-	-	25,116,601	-	25,116,601
Retirement & Retiree Health Benefits	-	-	43,362,345	-	-	-	43,362,345
Wage/Salary Reserve	2,000,000	-	-	-	-	-	2,000,000
Budget Reserve	-	-	-	-	-	500,000	500,000
Snow & Ice Reserve	-	-	-	-	-	1,500,000	1,500,000
Workers Compensation Fund Transfer	-	-	-	-	-	800,000	800,000
State Assessments (3)	-	-	-	6,370,575	-	-	6,370,575
Newton Public Schools (1)/(2)	-	-	-	-	-	243,145,343	243,145,343
GENERAL FUND TOTAL	\$ 76,537,074	\$ 28,254,595	\$ 56,505,259	\$ 6,370,575	\$ 25,926,601	\$ 245,945,343	\$ 439,539,447

COMMUNITY PRESERVATION FUND:							
Community Preservation	\$ 83,136	\$ 72,000	\$ 20,278	-	\$ 2,000	-	\$ 177,414
Debt Maturities & Interest	-	-	-	-	697,700	-	697,700
Retirement	-	-	21,827	-	-	-	21,827
Fund Reserves	-	-	-	-	-	3,900,432	3,900,432
General Fund Transfer	-	-	-	-	-	-	-
COMMUNITY PRESERVATION FUND TOTAL	\$ 83,136	\$ 72,000	\$ 42,105	\$ -	\$ 699,700	\$ 3,900,432	\$ 4,797,373

STORMWATER FUND:							
Stormwater Management	\$ 816,180	\$ 722,250	\$ 99,152	-	-	-	\$ 1,637,582
Debt Maturities & Interest	-	-	-	-	421,337	-	421,337
Budget Reserve	-	-	-	-	-	782,031	782,031
General Fund Transfer	-	-	-	-	-	752,287	752,287
Workers Compensation Fund Transfer	-	-	-	-	-	100,000	100,000
Retirement	-	-	101,763	-	-	-	101,763
STORMWATER FUND TOTAL	\$ 816,180	\$ 722,250	\$ 200,915	\$ -	\$ 421,337	\$ 1,634,318	\$ 3,795,000

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SEWER FUND:							
Sewer Maintenance & Operation	\$ 2,304,010	\$ 1,153,121	\$ 429,662		\$ 102,500		\$ 3,989,293
Legal Claims & Settlements							-
MWRA Sewer Assessment				21,895,848			21,895,848
Debt Maturities & Interest					1,345,909		1,345,909
Retirement & Retiree Health Benefits			580,697				580,697
Operating Reserve							-
Capital Project Fund Transfer							-
Workers Compensation Fund Transfer						250,000	250,000
Sewer Improvement Fund Transfer							-
General Fund Transfer						1,924,948	1,924,948
TOTAL SEWER FUND TOTAL	\$ 2,304,010	\$ 1,153,121	\$ 1,010,359	\$ 21,895,848	\$ 1,448,409	\$ 2,174,948	\$ 29,986,695

WATER FUND:							
Water Maintenance & Operation	\$ 1,871,000	\$ 1,156,700	\$ 379,695		\$ 56,500		\$ 3,463,895
MWRA/DEP Water Assessments				13,567,097			13,567,097
Debt Maturities & Interest					3,291,883		3,291,883
Retirement & Retiree Health Benefits			842,616				842,616
Operating Reserve							-
Capital Reserve							-
Workers Compensation Fund Transfer						250,000	250,000
General Fund Transfer						1,633,230	1,633,230
Sewer Fund Transfer						619,071	619,071
WATER FUND TOTAL	\$ 1,871,000	\$ 1,156,700	\$ 1,222,311	\$ 13,567,097	\$ 3,348,383	\$ 2,502,301	\$ 23,667,792

TOTAL APPROPRIATIONS - ALL FUNDS **\$ 81,611,400** **\$ 31,358,666** **\$ 58,980,949** **\$ 41,833,520** **\$ 31,844,430** **\$ 256,157,342** **\$ 501,786,307**

(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.