

FUND: 0001 - GENERAL FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ORIGINAL 2020	PROPOSED 2021	CHANGE 2020 to 2021	% CHANGE
101 - CLERK OF THE COUNCIL							
0110111 - CITY COUNCIL	937,271	961,367	999,490	1,007,677	1,056,345	48,667	5%
0110112 - ARCHIVES MANAGEMENT	79,134	123,676	147,839	171,383	150,101	-21,281	-12%
0110119 - CENSUS RECORDS	216,432	73,119	83,960	96,132	88,774	-7,358	-8%
0110161 - CITY CLERK	331,707	368,294	384,795	385,258	400,499	15,242	4%
0110162 - ELECTIONS	204,734	338,877	374,527	392,580	381,254	-11,326	-3%
TOTAL DEPARTMENT 101	1,769,278	1,865,334	1,990,611	2,053,029	2,076,974	23,945	1%
103 - EXECUTIVE							
0110320 - EXECUTIVE	891,636	914,157	946,791	973,464	1,003,043	29,579	3%
0110329 - CITIZEN ASSISTANCE	87,548	81,146	80,314	83,717	86,111	2,393	3%
TOTAL DEPARTMENT 103	979,184	995,304	1,027,106	1,057,181	1,089,154	31,973	3%
104 - COMPTROLLER							
0110434 - COMPTROLLER	667,339	746,932	749,290	787,445	794,406	6,961	1%
0110490 - INTER-FUND TRANSFERS	3,816,445	500,000	2,090,000	150,000	0	-150,000	-100%
0110491 - RETIREMENT	33,397,815	35,566,546	39,422,718	41,817,879	43,362,345	1,544,466	4%
0110492 - WORKERS COMPENSATION	900,000	800,000	800,000	800,000	800,000	0	0%
0110493 - PROPERTY INSURANCE	533,574	530,480	541,998	547,136	600,682	53,546	10%
0110498 - RESERVE FUNDS	0	911,119	2,192,119	6,226,679	4,000,000	-2,226,679	-36%
TOTAL DEPARTMENT 104	39,315,174	39,055,076	45,796,125	50,329,138	49,557,433	-771,705	-2%
105 - PURCHASING							
0110538 - PURCHASING	361,640	373,153	390,380	402,151	396,788	-5,363	-1%
0110540 - PRINTING	111,287	118,210	117,670	138,995	138,071	-924	-1%
TOTAL DEPARTMENT 105	472,927	491,363	508,050	541,146	534,859	-6,287	-1%
106 - ASSESSING							
0110641 - ASSESSING	1,227,755	1,163,282	1,244,703	1,240,262	1,241,645	1,383	0%
TOTAL DEPARTMENT 106	1,227,755	1,163,282	1,244,703	1,240,262	1,241,645	1,383	0%
107 - TREASURY							
0110720 - STATE ASSESSMENTS	6,143,354	6,050,954	6,351,888	6,466,476	6,370,575	-95,901	-1%
0110745 - TREASURY	1,533,948	1,365,972	1,266,595	1,313,129	1,279,977	-33,152	-3%
0110771 - DEBT MATURITIES	11,952,247	12,796,894	13,117,920	14,026,667	14,549,667	523,000	4%
0110772 - INTEREST-LNG TERM DEBT	8,299,065	9,805,652	10,881,647	10,461,435	10,566,934	105,499	1%
0110773 - INTEREST-TEMP LOANS	3,856	0	34,048	140,000	0	-140,000	-100%
0110775 - OFU-ADV REFUNDING CONTB.	0	267,859	0	0	0	0	0%
TOTAL DEPARTMENT 107	27,932,470	30,287,332	31,652,098	32,407,707	32,767,153	359,446	1%
108 - LAW							
0110841 - LEGAL CLAIMS/SETTLEMENTS	165,736	355,519	242,129	100,000	100,000	0	0%
0110851 - LEGAL	1,476,439	1,608,386	1,580,671	1,862,408	1,794,071	-68,336	-4%
TOTAL DEPARTMENT 108	1,642,174	1,963,904	1,822,800	1,962,408	1,894,071	-68,336	-3%

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	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ORIGINAL 2020	PROPOSED 2021	CHANGE 2020 to 2021	% CHANGE
109 - HUMAN RESOURCES							
0110952 - HUMAN RESOURCES	862,063	903,472	968,291	1,020,887	1,016,629	-4,259	0%
TOTAL DEPARTMENT 109	862,063	903,472	968,291	1,020,887	1,016,629	-4,259	0%
111 - INFORMATION TECHNOLOGY							
0111153 - IT ADMINISTRATION	315,999	336,166	311,740	314,872	323,078	8,206	3%
0111154 - MICRO/NETWORK SVS	777,983	822,753	1,015,236	1,091,350	1,005,666	-85,684	-8%
0111156 - SYSTEMS PROGRAMMING	228,191	276,616	314,418	324,883	607,883	283,000	87%
0111157 - GIS ADMINISTRATION	140,917	139,810	146,885	153,117	157,846	4,729	3%
TOTAL DEPARTMENT 111	1,463,090	1,575,345	1,788,278	1,884,222	2,094,474	210,252	11%
114 - PLANNING							
0111471 - CONSERVATION	124,856	179,785	224,309	168,504	169,733	1,229	1%
0111475 - PLANNING	1,118,452	1,367,615	1,455,982	1,564,108	1,464,203	-99,906	-6%
0111476 - ZONING BD OF APPEALS	45,452	45,017	48,047	40,044	56,245	16,201	40%
0111482 - ECONOMIC DEVELOPMENT	74,441	118,028	122,941	134,846	117,391	-17,455	-13%
0111494 - HISTORICAL	111,009	113,578	120,043	123,740	127,403	3,663	3%
TOTAL DEPARTMENT 114	1,474,210	1,824,023	1,971,323	2,031,242	1,934,975	-96,267	-5%
115 - PUBLIC BUILDINGS							
0111501 - PUBL BLDG ADMIN.	1,289,104	1,244,381	1,244,698	1,313,381	1,227,830	-85,551	-7%
0111502 - MUNICIPAL BLDG MAINT.	1,652,373	2,200,433	1,763,699	1,892,931	1,772,649	-120,282	-6%
0111503 - CUSTODY OF SURPLUS BLDG	25,223	26,353	32,121	43,350	38,850	-4,500	-10%
0111504 - SCHOOL BLDG MAINT.	719,078	710,633	711,489	784,500	730,700	-53,800	-7%
0111506 - CITY HALL MAINT/OPERATION	370,141	471,825	570,282	575,597	587,486	11,889	2%
0111507 - LIBRARY BLDG MAINT/OPER.	339,441	330,459	332,192	353,962	358,227	4,265	1%
0111508 - POLICE HQ CUSTODIAL	102,215	104,081	107,266	110,544	111,113	569	1%
0111509 - PARKS/REC BLDG CUSTODIAL	25,444	32,150	41,738	30,000	35,000	5,000	17%
TOTAL DEPARTMENT 115	4,523,018	5,120,315	4,803,485	5,104,264	4,861,855	-242,410	-5%
118 - FINANCIAL INFORMATION SYSTEMS							
0111855 - FINANCIAL INFO SYSTEMS	517,636	533,160	554,877	488,012	367,499	-120,513	-25%
TOTAL DEPARTMENT 118	517,636	533,160	554,877	488,012	367,499	-120,513	-25%

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201 - POLICE							
0120101 - POLICE ADMIN/SUPPT	1,000,839	1,015,538	1,113,327	1,133,031	1,065,722	-67,309	-6%
0120102 - TRAFFIC SAFETY	2,323,805	2,261,149	2,279,138	2,384,761	2,414,629	29,867	1%
0120103 - PATROL SVS	10,694,647	10,425,327	10,434,148	10,736,557	11,156,427	419,871	4%
0120104 - INVESTIGATIONS	2,056,768	2,139,414	2,077,096	2,022,117	2,124,065	101,948	5%
0120105 - COMMUNITY SVS	907,635	1,061,437	1,272,320	1,319,194	1,202,476	-116,718	-9%
0120106 - YOUTH SERVICES	15,446	13,285	13,312	18,050	11,250	-6,800	-38%
0120107 - POLICE BLDG MAINT	62,427	67,805	57,453	61,725	60,545	-1,180	-2%
0120108 - POLICE VEHICLE MAINT	528,022	580,095	604,016	598,900	458,900	-140,000	-23%
0120109 - ANIMAL CONTROL	110,335	110,385	109,983	106,322	104,945	-1,377	-1%
0120110 - INFORMATION TECHNOLOGY	705,478	723,204	722,405	753,947	723,253	-30,694	-4%
0120111 - COMMUNICATIONS	1,779,756	1,883,410	1,967,858	1,953,797	2,025,535	71,738	4%
0120112 - POLICE SUPPORT SVS	1,037,919	1,004,897	1,020,198	1,070,799	968,984	-101,814	-10%
0120113 - SPECIAL OPERATIONS	517,684	545,418	537,862	546,554	561,047	14,492	3%
0120114 - POLICE RECRUITMENT	10,007	800	21,842	24,000	24,000	0	0%
0120115 - PRIVATE DUTY DETAILS	136,128	49,473	47,314	50,000	50,000	0	0%
0120150 - POLICE- HOST COMM AGREE	0	0	0	25,000	0	-25,000	-100%
TOTAL DEPARTMENT 201	21,886,897	21,881,637	22,278,272	22,804,754	22,951,779	147,024	1%
210 - FIRE							
0121021 - FIRE ADMIN.	866,586	888,348	950,146	1,005,584	1,007,575	1,991	0%
0121022 - FIRE/RESCUE	17,574,610	18,693,076	19,570,474	19,917,011	20,997,445	1,080,434	5%
0121023 - FIRE PREVENTION	726,521	775,402	825,501	798,052	824,112	26,060	3%
0121024 - FIRE ALARM SERVICES	638,017	643,700	655,189	660,730	709,563	48,834	7%
0121025 - FIRE STATION MAINT.	355,528	456,850	441,219	428,100	430,100	2,000	0%
0121026 - FIRE VEHICLE MAINT.	532,738	521,658	616,323	541,934	515,827	-26,107	-5%
0121027 - COMMUNICATIONS	248,357	270,222	263,169	230,529	254,460	23,931	10%
0121028 - FIRE TRAINING	577,981	585,025	659,781	630,853	645,548	14,696	2%
0121029 - FIRE PRIVATE DETAILS	3,827	4,033	7,935	10,000	10,000	0	0%
0121030 - EMERG OPERATIONS CENTER	4,552	21,316	21,295	56,000	90,000	34,000	61%
TOTAL DEPARTMENT 210	21,528,717	22,859,630	24,011,033	24,278,794	25,484,631	1,205,837	5%
220 - INSPECTIONAL SERVICES							
0122040 - INSPECTIONAL SVS ADMIN	532,940	490,485	646,846	717,753	707,073	-10,680	-1%
0122041 - BLDG CODE/ZONING ENFMT	401,373	449,349	465,000	468,018	483,951	15,933	3%
0122049 - MECHANICAL INSPECTIONS	503,810	564,931	549,068	565,566	543,792	-21,774	-4%
TOTAL DEPARTMENT 220	1,438,123	1,504,765	1,660,915	1,751,337	1,734,816	-16,521	-1%

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401 - PUBLIC WORKS							
0140110 - ENGINEERING SERVICES	1,380,698	2,552,467	2,286,187	2,161,725	2,365,287	203,562	9%
0140120 - STREET DIVISION	3,548,502	4,074,807	4,211,522	4,920,708	4,762,874	-157,834	-3%
0140121 - DPW ADMIN/SUPPT	1,336,233	1,554,916	1,660,042	1,576,289	1,764,668	188,379	12%
0140122 - SUPPL STREET/SIDEWALK SV	1,131,996	9,169	0	0	0	0	0%
0140123 - SNOW/ICE CONTROL	5,662,969	6,418,434	5,000,525	1,500,000	3,000,000	1,500,000	100%
0140124 - STREET LIGHTING	489,847	473,611	483,405	455,000	377,000	-78,000	-17%
0140125 - VEHICLE MAINT	2,249,291	2,370,521	2,931,416	2,862,617	2,648,690	-213,927	-7%
0140132 - STREET CLEANING	565,048	650,699	658,153	700,833	835,046	134,213	19%
0140133 - SUSTAINABLE MATRLS MGT	7,918,694	8,278,649	8,823,478	9,446,840	10,197,961	751,121	8%
0140180 - TRANSPORTATION	1,841,297	2,118,020	2,280,174	2,672,747	2,573,477	-99,270	-4%
TOTAL DEPARTMENT 401	26,124,574	28,501,293	28,334,902	26,296,759	28,525,004	2,228,244	8%
501 - HEALTH							
0150101 - HEALTH & HUMAN SVS ADMIN.	533,445	531,656	581,521	641,451	649,363	7,913	1%
0150102 - ENVIRONMENTAL HEALTH	372,025	352,312	343,036	370,519	395,996	25,476	7%
0150103 - CLINICAL HEALTH	2,142,642	2,319,561	2,481,602	2,696,770	2,873,192	176,422	7%
0150104 - HUMAN SERVICES	89,989	144,352	245,048	286,127	315,488	29,360	10%
0150105 - HUMAN RIGHTS	858	656	3,050	1,600	1,100	-500	-31%
0150106 - YOUTH SERVICES	78,800	130,144	37,713	41,000	10,100	-30,900	-75%
0150107 - MENTAL HEALTH SERVICES	177,700	178,200	257,000	262,800	262,800	0	0%
0150110 - WEIGHTS & MEASURES	89,055	89,127	92,005	98,398	101,223	2,825	3%
0150142 - YOUTH COMMISSION	3,243	614	355	1,370	200	-1,170	-85%
0150150 - HEALTH - HCA AWARENESS	0	0	0	45,000	55,000	10,000	22%
TOTAL DEPARTMENT 501	3,487,757	3,746,622	4,041,331	4,445,035	4,664,461	219,427	5%
502 - SENIOR SERVICES							
0150209 - SENIOR SERVICES	639,665	612,591	657,721	783,873	793,660	9,787	1%
TOTAL DEPARTMENT 502	639,665	612,591	657,721	783,873	793,660	9,787	1%
503 - VETERANS							
0150343 - VETERAN SERVICES	377,004	340,639	219,507	244,503	204,508	-39,994	-16%
TOTAL DEPARTMENT 503	377,004	340,639	219,507	244,503	204,508	-39,994	-16%
601 - LIBRARY							
0160110 - MAIN LIBRARY	4,917,686	4,856,736	5,048,601	5,267,201	5,245,507	-21,694	0%
0160111 - LIBRARY ADMINISTRATION	320,671	332,490	341,467	379,769	243,055	-136,714	-36%
0160112 - LIBRARY BUILDING MAINT.	284,850	271,660	280,414	283,850	283,850	0	0%
TOTAL DEPARTMENT 601	5,523,207	5,460,886	5,670,481	5,930,819	5,772,412	-158,408	-3%

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602 - PARKS AND RECREATION							
0160230 - INDOOR RECREATION	5,479	5,874	4,708	6,000	5,400	-600	-10%
0160231 - SPECIAL NEEDS REC.	150,089	149,841	153,542	155,941	155,517	-424	0%
0160232 - EMERSON COMMUNITY CTR	26,754	25,310	18,474	25,200	20,200	-5,000	-20%
0160233 - HAMILTON COMMUNITY CTR	14,691	13,731	12,469	12,750	12,750	0	0%
0160234 - SENIOR RECREATION SVS	914	742	641	1,150	300	-850	-74%
0160235 - CULTURAL AFFAIRS	123,726	137,104	170,197	190,470	163,187	-27,283	-14%
0160236 - RECREATION VEHL MAINT.	232,124	205,034	90,396	152,772	106,650	-46,122	-30%
0160237 - RECREATION BLDG MAINT.	302,562	342,810	396,008	410,500	400,500	-10,000	-2%
0160238 - COMMUNITY BEAUTIFICATION	1,081,694	996,717	828,628	952,916	919,981	-32,935	-3%
0160251 - PARKS/REC ADMIN.	1,047,755	1,081,484	1,151,288	1,225,836	1,193,808	-32,028	-3%
0160252 - PUBLIC GROUNDS MAINT	1,965,610	2,067,993	2,083,430	2,159,475	2,024,339	-135,136	-6%
0160253 - FORESTRY SERVICES	1,355,365	2,471,532	1,537,545	1,643,007	1,510,698	-132,308	-8%
0160254 - SNOW/ ICE CONTROL	2,181	2,064	1,644	0	0	0	0%
0160255 - RECREATION ACTIVITIES	2,875	9,490	13,790	4,280	3,280	-1,000	-23%
0160256 - OUTDOOR SWIMMING	9,279	40,824	74,415	9,200	9,200	0	0%
TOTAL DEPARTMENT 602	6,321,098	7,550,549	6,537,175	6,949,496	6,525,811	-423,686	-6%
603 - HISTORIC NEWTON							
0160370 - MUSEUM SERVICES	259,978	274,112	279,205	307,199	300,302	-6,897	-2%
TOTAL DEPARTMENT 603	259,978	274,112	279,205	307,199	300,302	-6,897	-2%
TOTAL CITY BUDGET	169,765,998	178,510,635	187,818,290	193,912,069	196,394,104	2,482,035	1%
980 - NEWTON PUBLIC SCHOOLS							
98001080 - SCHOOL COMMITTEE	211,905,404	219,774,631	227,560,263	236,372,312	243,145,343	6,773,031	3%
TOTAL NEWTON PUBLIC SCHOOLS	211,905,404	219,774,631	227,560,263	236,372,312	243,145,343	6,773,031	3%
TOTAL BUDGET	381,671,402	398,285,266	415,378,553	430,284,381	439,539,447	9,255,066	2%