

**CITY OF NEWTON, MASSACHUSETTS  
FISCAL YEAR 2020 BUDGET  
APPROPRIATION SCHEDULE  
DOCKET #**

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
<b>GENERAL FUND:</b>							
City Clerk/Clerk of the City Council	\$ 1,463,393	\$ 216,726	\$ 363,908	\$ -	\$ 9,000	\$ -	\$ 2,053,027
Executive	809,019	110,100	116,562	-	-	-	1,035,681
Comptroller	553,230	131,025	103,191	-	-	-	787,446
Insurance	-	547,136	-	-	-	-	547,136
Purchasing/General Services	384,727	63,250	93,170	-	-	-	541,147
Assessing	1,044,264	64,235	131,763	-	-	-	1,240,262
Treasury/Collections	730,227	459,300	123,602	-	-	-	1,313,129
City Solicitor/Legal Settlements	1,492,199	283,701	206,605	-	-	-	1,982,505
Human Resources	593,720	273,391	175,276	-	-	-	1,042,387
Information Technology	1,147,148	393,303	218,771	-	125,000	-	1,884,222
Planning & Development	1,637,665	134,800	193,733	-	25,000	-	1,991,198
Public Buildings	2,643,627	1,726,795	533,842	-	200,000	-	5,104,264
Financial Information Systems	267,047	154,260	66,705	-	-	-	488,012
Police	18,364,992	964,800	3,066,961	-	408,000	-	22,804,753
Fire	19,675,956	1,086,950	3,365,888	-	150,000	-	24,278,794
Inspectional Services	1,428,517	66,365	256,456	-	-	-	1,751,338
Public Works	9,123,505	14,967,205	1,846,048	-	360,000	-	26,296,758
Health & Human Services	3,278,543	535,820	630,672	-	-	-	4,445,035
Senior Services	290,424	431,200	62,249	-	-	-	783,873
Veteran Services	78,328	165,050	1,125	-	-	-	244,503
Newton Public Library	4,038,987	1,178,706	700,626	-	12,500	-	5,930,819
Parks & Recreation	3,429,281	2,671,791	698,425	-	150,000	-	6,949,497
Newton History Museum	241,786	34,230	31,184	-	-	-	307,200
Debt Maturities & Interest	-	-	-	-	24,488,102	-	24,488,102
Retirement & Retiree Health Benefits	-	-	41,817,879	-	-	-	41,817,879
Wage/Salary Reserve	-	-	-	-	-	2,746,626	2,746,626
Budget Reserve	-	-	-	-	-	500,000	500,000
Snow & Ice Reserve	-	-	-	-	-	3,000,000	3,000,000
Rainy Day Fund Transfer	-	-	-	-	-	150,000	150,000
Workers Compensation Fund Transfer	-	-	-	-	-	800,000	800,000
State Assessments (3)	-	-	-	6,466,476	-	-	6,466,476
BANS Interest	-	140,000	-	-	-	-	140,000
Newton Public Schools (1)/(2)	-	-	-	-	-	236,372,312	236,372,312
<b>GENERAL FUND TOTAL</b>	<b>\$ 72,716,585</b>	<b>\$ 26,800,139</b>	<b>\$ 54,804,641</b>	<b>\$ 6,466,476</b>	<b>\$ 25,927,602</b>	<b>\$ 243,568,938</b>	<b>\$ 430,284,381</b>

<b>COMMUNITY PRESERVATION FUND:</b>							
Community Preservation	\$ 111,900	\$ 64,150	\$ 7,533		\$ 1,000		\$ 184,583
Debt Maturities & Interest							-
Retirement			20,492				20,492
Fund Reserves						3,902,783	3,902,783
General Fund Transfer							-
<b>COMMUNITY PRESERVATION FUND TOTAL</b>	<b>\$ 111,900</b>	<b>\$ 64,150</b>	<b>\$ 28,025</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 3,902,783</b>	<b>\$ 4,107,858</b>

<b>STORMWATER FUND:</b>							
Stormwater Management	\$ 752,516	\$ 773,975	\$ 92,754		\$ 100,000		\$ 1,719,245
Debt Maturities & Interest					440,062		440,062
Budget Reserve						750,000	750,000
General Fund Transfer						692,940	692,940
Workers Compensation Fund Transfer						100,000	100,000
Retirement			92,849				92,849
<b>STORMWATER FUND TOTAL</b>	<b>\$ 752,516</b>	<b>\$ 773,975</b>	<b>\$ 185,603</b>	<b>\$ -</b>	<b>\$ 540,062</b>	<b>\$ 1,542,940</b>	<b>\$ 3,795,096</b>

**CITY OF NEWTON, MASSACHUSETTS  
FISCAL YEAR 2020 BUDGET  
APPROPRIATION SCHEDULE  
DOCKET #**

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
<b>SEWER FUND:</b>							
Sewer Maintenance & Operation	\$ 2,246,576	\$ 1,400,511	\$ 368,631		\$ 839,500		\$ 4,855,217
Legal Claims & Settlements		50,000					50,000
MWRA Sewer Assessment				22,639,537			22,639,537
Debt Maturities & Interest					1,947,255		1,947,255
Retirement			609,207				609,207
Operating Reserve						1,000,000	1,000,000
Capital Project Fund Transfer							-
Workers Compensation Fund Transfer						250,000	250,000
Sewer Improvement Fund Transfer							-
General Fund Transfer						1,858,464	1,858,464
<b>TOTAL SEWER FUND TOTAL</b>	<b>\$ 2,246,576</b>	<b>\$ 1,450,511</b>	<b>\$ 977,837</b>	<b>\$ 22,639,537</b>	<b>\$ 2,786,755</b>	<b>\$ 3,108,464</b>	<b>\$ 33,209,680</b>

<b>WATER FUND:</b>							
Water Maintenance & Operation	\$ 2,203,403	\$ 1,885,000	\$ 375,374		\$ 583,000		\$ 5,046,777
MWRA/DEP Water Assessments				12,759,326			12,759,326
Debt Maturities & Interest					3,219,153		3,219,153
Retirement			822,501				822,501
Operating Reserve						750,000	750,000
Capital Reserve							-
Workers Compensation Fund Transfer						250,000	250,000
General Fund Transfer						1,545,901	1,545,901
Sewer Fund Transfer						729,613	729,613
<b>WATER FUND TOTAL</b>	<b>\$ 2,203,403</b>	<b>\$ 1,885,000</b>	<b>\$ 1,197,875</b>	<b>\$ 12,759,326</b>	<b>\$ 3,802,153</b>	<b>\$ 3,275,514</b>	<b>\$ 25,123,271</b>

<b>TOTAL APPROPRIATIONS - ALL FUNDS</b>	<b>\$ 78,030,980</b>	<b>\$ 30,973,775</b>	<b>\$ 57,193,981</b>	<b>\$ 41,865,339</b>	<b>\$ 33,057,572</b>	<b>\$ 255,398,639</b>	<b>\$ 496,520,286</b>
---	----------------------	----------------------	----------------------	----------------------	----------------------	-----------------------	-----------------------

(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.