

FUND: 01 - GENERAL FUND  
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET  
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2017	ACTUAL 2018	AMENDED 2019	YTD 4/11/2019	PROPOSED 2020	CHANGE 2019 to 2020	% CHANGE
<b>101 - CLERK/CLERK OF THE BOARD</b>							
0110101 - CITY COUNCIL	936,042	961,205	996,044	735,924	1,007,676	11,632	1%
0110102 - CITY CLERK	330,929	366,114	390,904	291,123	385,258	-5,646	-1%
0110103 - ARCHIVES MANAGEMENT	79,134	123,676	168,860	98,147	171,383	2,523	1%
0110104 - CENSUS RECORDS	212,367	72,788	90,990	65,986	96,132	5,142	6%
0110105 - ELECTIONS	204,254	333,770	373,649	291,935	392,579	18,930	5%
<b>TOTAL DEPARTMENT 101</b>	<b>1,762,725</b>	<b>1,857,551</b>	<b>2,020,447</b>	<b>1,483,115</b>	<b>2,053,027</b>	<b>32,580</b>	<b>2%</b>
<b>103 - EXECUTIVE</b>							
0110301 - EXECUTIVE	891,186	845,707	934,139	699,334	951,964	17,825	2%
0110302 - CITIZEN ASSISTANCE	87,548	81,146	80,954	61,573	83,717	2,763	3%
<b>TOTAL DEPARTMENT 103</b>	<b>978,734</b>	<b>926,853</b>	<b>1,015,093</b>	<b>760,907</b>	<b>1,035,681</b>	<b>20,588</b>	<b>2%</b>
<b>104 - COMPTROLLER</b>							
0110401 - COMPTROLLER	666,465	746,932	754,356	518,524	787,446	33,090	4%
0110491 - RETIREMENT	33,311,600	35,468,476	39,175,944	35,181,157	41,817,879	2,641,935	7%
0110492 - WORKERS COMPENSATION	900,000	800,000	800,000	800,000	800,000	0	0%
0110494 - PROPERTY INSURANCE	533,574	530,480	542,107	517,261	547,136	5,029	1%
0110498 - RESERVE FUNDS	0	911,119	1,581,000	0	6,246,626	4,665,626	295%
0110499 - INTER-FUND TRANSFERS	1,399,887	500,000	1,450,000	1,450,000	150,000	-1,300,000	-90%
<b>TOTAL DEPARTMENT 104</b>	<b>36,811,526</b>	<b>38,957,006</b>	<b>44,303,407</b>	<b>38,466,942</b>	<b>50,349,086</b>	<b>6,045,679</b>	<b>14%</b>
<b>105 - PURCHASING</b>							
0110501 - PURCHASING	361,248	373,153	395,385	299,806	402,152	6,767	2%
0110502 - TELECOMMUNICATIONS	8,427	-1,959	0	-1,197	0	0	0%
0110503 - PRINTING	111,287	118,207	132,318	99,475	138,995	6,677	5%
<b>TOTAL DEPARTMENT 105</b>	<b>480,961</b>	<b>489,401</b>	<b>527,703</b>	<b>398,085</b>	<b>541,147</b>	<b>13,444</b>	<b>3%</b>
<b>106 - BOARD OF ASSESSORS</b>							
0110601 - ASSESSING	1,197,139	1,155,782	1,264,691	990,143	1,240,262	-24,430	-2%
<b>TOTAL DEPARTMENT 106</b>	<b>1,197,139</b>	<b>1,155,782</b>	<b>1,264,691</b>	<b>990,143</b>	<b>1,240,262</b>	<b>-24,430</b>	<b>-2%</b>
<b>107 - TREASURER/COLLECTOR</b>							
0110701 - TREASURY	1,505,722	1,365,971	1,401,537	1,093,110	1,313,129	-88,408	-6%
0110771 - DEBT MATURITIES	11,537,247	12,516,894	13,162,267	10,182,920	14,026,667	864,400	7%
0110772 - INTEREST-LNG TERM DEBT	8,276,665	9,794,452	10,885,907	9,092,616	10,461,435	-424,472	-4%
0110773 - INTEREST-TEMP LOANS	0	0	40,000	34,048	140,000	100,000	250%
0110781 - STATE ASSESSMENTS	6,143,354	6,050,954	6,260,776	4,680,508	6,466,476	205,700	3%
<b>TOTAL DEPARTMENT 107</b>	<b>27,462,989</b>	<b>29,728,272</b>	<b>31,750,487</b>	<b>25,083,202</b>	<b>32,407,707</b>	<b>657,220</b>	<b>2%</b>
<b>108 - CITY SOLICITOR</b>							
0110801 - LEGAL	1,475,994	1,553,114	1,823,813	1,188,395	1,882,505	58,691	3%
0110893 - LEGAL CLAIMS/SETTLEMENTS	165,736	355,519	142,129	115,220	100,000	-42,129	-30%
<b>TOTAL DEPARTMENT 108</b>	<b>1,641,730</b>	<b>1,908,633</b>	<b>1,965,942</b>	<b>1,303,615</b>	<b>1,982,505</b>	<b>16,562</b>	<b>1%</b>

<b>CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY</b>
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	ACTUAL 2017	ACTUAL 2018	AMENDED 2019	YTD 4/11/2019	PROPOSED 2020	CHANGE 2019 to 2020	% CHANGE
<b>109 - HUMAN RESOURCES</b>							
0110901 - HUMAN RESOURCES	845,859	903,472	1,091,588	704,042	1,042,387	-49,201	-5%
<b>TOTAL DEPARTMENT 109</b>	<b>845,859</b>	<b>903,472</b>	<b>1,091,588</b>	<b>704,042</b>	<b>1,042,387</b>	<b>-49,201</b>	<b>-5%</b>
<b>111 - INFORMATION TECHNOLOGY</b>							
0111101 - IT ADMINISTRATION	315,979	305,701	305,815	234,483	314,872	9,058	3%
0111102 - MICRO/NETWORK SVS	774,556	822,753	1,030,391	775,753	1,091,350	60,959	6%
0111103 - SYSTEMS PROGRAMMING	228,191	276,616	312,886	241,420	324,883	11,997	4%
0111104 - GIS ADMINISTRATION	140,917	139,810	147,854	117,603	153,117	5,264	4%
<b>TOTAL DEPARTMENT 111</b>	<b>1,459,643</b>	<b>1,544,879</b>	<b>1,796,945</b>	<b>1,369,258</b>	<b>1,884,222</b>	<b>87,277</b>	<b>5%</b>
<b>114 - PLANNING &amp; DEVELOPMENT</b>							
0111401 - PLANNING	1,114,767	1,365,445	1,522,485	1,101,157	1,564,108	41,623	3%
0111402 - CONSERVATION	124,856	179,785	158,598	102,436	168,504	9,906	6%
0111403 - HISTORICAL	111,009	113,558	117,710	92,440	123,740	6,030	5%
0111404 - ECONOMIC DEVELOPMENT	58,978	118,028	119,150	84,444	134,846	15,696	13%
0111405 - ZONING BD OF APPEALS	36,073	45,017	48,747	36,744	0	-48,747	-100%
<b>TOTAL DEPARTMENT 114</b>	<b>1,445,683</b>	<b>1,821,834</b>	<b>1,966,689</b>	<b>1,417,220</b>	<b>1,991,198</b>	<b>24,509</b>	<b>1%</b>
<b>115 - PUBLIC BLDG DEPARTMENT</b>							
0111501 - PUBL BLDG ADMIN.	1,203,975	1,184,559	1,270,516	976,481	1,313,381	42,864	3%
0111502 - MUNICIPAL BLDG MAINT.	1,646,589	1,893,083	1,802,993	1,409,148	1,892,931	89,938	5%
0111503 - CUSTODY OF SURPLUS BLDG	25,223	26,353	30,741	26,052	43,350	12,609	41%
0111504 - SCHOOL BLDG MAINT.	719,078	710,633	724,355	385,464	784,500	60,145	8%
0111506 - CITY HALL MAINT/OPERATION	367,807	471,148	529,736	452,055	575,597	45,861	9%
0111507 - LIBRARY BLDG MAINT/OPER.	335,339	328,692	364,144	253,119	353,962	-10,182	-3%
0111508 - POLICE HQ CUSTODIAL	101,715	103,969	105,209	82,188	110,544	5,335	5%
0111509 - PARKS/REC BLDG CUSTODIAL	25,444	32,150	26,000	31,429	30,000	4,000	15%
<b>TOTAL DEPARTMENT 115</b>	<b>4,425,169</b>	<b>4,750,588</b>	<b>4,853,694</b>	<b>3,615,935</b>	<b>5,104,264</b>	<b>250,571</b>	<b>5%</b>
<b>118 - FINANCIAL INFO SYSTEMS</b>							
0111801 - FINANCIAL INFO SYSTEMS	517,636	533,160	536,949	452,657	488,012	-48,936	-9%
<b>TOTAL DEPARTMENT 118</b>	<b>517,636</b>	<b>533,160</b>	<b>536,949</b>	<b>452,657</b>	<b>488,012</b>	<b>-48,936</b>	<b>-9%</b>

<b>CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY</b>
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<b>201 - POLICE DEPARTMENT</b>							
0120101 - POLICE ADMIN/SUPPT	1,000,541	1,015,128	1,107,830	809,140	1,133,030	25,200	2%
0120102 - TRAFFIC SAFETY	2,323,805	2,261,149	2,351,582	1,670,658	2,384,761	33,179	1%
0120103 - PATROL SVS	10,694,647	10,424,927	10,726,482	8,054,772	10,736,557	10,074	0%
0120104 - INVESTIGATIONS	2,056,768	2,139,414	2,036,788	1,575,005	2,022,117	-14,671	-1%
0120105 - COMMUNITY SVS	907,635	1,061,437	1,173,986	963,076	1,319,194	145,208	12%
0120106 - YOUTH SERVICES	15,446	13,285	18,518	8,272	18,050	-468	-3%
0120107 - POLICE BLDG MAINT	62,427	67,805	61,175	43,566	61,725	550	1%
0120108 - POLICE VEHICLE MAINT	528,022	580,095	605,883	521,451	598,900	-6,983	-1%
0120109 - ANIMAL CONTROL	110,335	110,385	106,163	84,679	106,322	159	0%
0120110 - INFORMATION TECHNOLOGY	705,478	723,204	736,732	567,874	753,947	17,216	2%
0120111 - COMMUNICATIONS	1,779,437	1,882,993	1,932,103	1,570,970	1,953,797	21,694	1%
0120112 - POLICE SUPPORT SVS	1,037,919	1,004,897	946,231	786,280	1,070,799	124,567	13%
0120113 - SPECIAL OPERATIONS	513,639	532,196	539,034	421,363	546,554	7,521	1%
0120114 - POLICE RECRUITMENT	10,007	800	24,000	8,594	24,000	0	0%
0120115 - PRIVATE DUTY DETAILS	44,128	49,473	46,800	37,153	50,000	3,200	7%
0120124 - POLICE- HOST COMM AGREE	0	0	0	0	25,000	25,000	100%
<b>TOTAL DEPARTMENT 201</b>	<b>21,790,235</b>	<b>21,867,189</b>	<b>22,413,306</b>	<b>17,122,852</b>	<b>22,804,753</b>	<b>391,447</b>	<b>2%</b>
<b>210 - FIRE DEPARTMENT</b>							
0121001 - FIRE ADMIN.	857,440	883,743	932,691	713,540	1,005,584	72,892	8%
0121002 - FIRE/RESCUE	17,558,717	18,626,857	19,473,569	14,784,026	19,917,011	443,442	2%
0121003 - FIRE PREVENTION	726,521	775,402	756,038	631,392	798,052	42,015	6%
0121004 - FIRE ALARM SERVICES	638,017	643,700	642,098	466,021	660,730	18,631	3%
0121005 - FIRE STATION MAINT.	345,338	455,437	431,960	314,706	428,100	-3,860	-1%
0121006 - FIRE VEHICLE MAINT.	531,719	520,315	623,220	448,561	541,934	-81,285	-13%
0121007 - COMMUNICATIONS	248,357	270,222	242,924	134,006	230,529	-12,395	-5%
0121008 - FIRE TRAINING	577,621	585,025	641,407	422,700	630,853	-10,554	-2%
0121009 - FIRE PRIVATE DETAILS	3,827	4,033	0	5,446	10,000	10,000	100%
0121010 - EMERG OPERATIONS CENTER	4,525	21,170	33,000	19,588	56,000	23,000	70%
<b>TOTAL DEPARTMENT 210</b>	<b>21,492,083</b>	<b>22,785,903</b>	<b>23,776,908</b>	<b>17,939,985</b>	<b>24,278,794</b>	<b>501,885</b>	<b>2%</b>
<b>220 - INSPEC SERVICE DEPARTMENT</b>							
0122001 - INSPECTIONAL SVS ADMIN	515,097	474,428	672,008	491,396	717,754	45,745	7%
0122002 - BLDG CODE/ZONING ENFMT	401,373	449,152	461,369	360,210	468,018	6,649	1%
0122003 - MECHANICAL INSPECTIONS	503,773	563,718	543,247	422,455	565,566	22,320	4%
<b>TOTAL DEPARTMENT 220</b>	<b>1,420,242</b>	<b>1,487,298</b>	<b>1,676,624</b>	<b>1,274,061</b>	<b>1,751,338</b>	<b>74,714</b>	<b>4%</b>

<b>CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY</b>
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<b>401 - PUBLIC WORKS DEPARTMENT</b>							
0140101 - DPW ADMIN/SUPPT	1,267,698	1,473,105	1,514,880	1,080,494	1,576,288	61,408	4%
0140103 - VEHICLE MAINT	2,240,015	2,370,032	2,734,319	2,110,456	2,862,617	128,299	5%
0140104 - STREET DIVISION	3,226,826	3,691,876	4,527,951	3,637,054	4,920,708	392,757	9%
0140107 - STREET CLEANING	565,048	648,249	676,568	540,223	700,833	24,266	4%
0140109 - STREET LIGHTING	320,267	473,611	490,400	330,949	455,000	-35,400	-7%
0140110 - SNOW/ICE CONTROL	5,661,791	6,412,886	4,249,875	5,101,557	1,500,000	-2,749,875	-65%
0140111 - SUSTAINABLE MATRLS MGT	7,345,484	7,872,178	8,888,139	8,399,947	9,446,840	558,701	6%
0140112 - ENGINEERING SERVICES	1,370,723	1,798,345	2,082,830	1,664,320	2,161,725	78,895	4%
0140114 - PARKING METERS	0	0	0	-352	0	0	0%
0140115 - TRANSPORTATION	1,421,321	2,089,909	2,324,238	1,804,011	2,672,747	348,509	15%
<b>TOTAL DEPARTMENT 401</b>	<b>23,419,171</b>	<b>26,830,192</b>	<b>27,489,198</b>	<b>24,668,658</b>	<b>26,296,758</b>	<b>-1,192,441</b>	<b>-4%</b>
<b>501 - HEALTH &amp; HUMAN SERVICES</b>							
0150101 - HEALTH & HUMAN SVS ADMIN.	531,225	529,022	611,687	440,663	641,451	29,764	5%
0150102 - ENVIRONMENTAL HEALTH	354,188	343,262	384,024	272,144	370,519	-13,505	-4%
0150103 - CLINICAL HEALTH	2,136,531	2,284,395	2,467,999	1,579,730	2,696,770	228,771	9%
0150120 - HUMAN SERVICES	89,989	144,352	306,306	180,206	286,127	-20,179	-7%
0150121 - HUMAN RIGHTS	758	656	3,222	2,798	1,600	-1,622	-50%
0150122 - YOUTH SERVICES	0	51,290	40,000	33,966	41,000	1,000	3%
0150123 - MENTAL HEALTH SERVICES	177,700	178,200	262,800	261,820	262,800	0	0%
0150124 - HEALTH- HCA AWARENESS	0	0	0	0	45,000	45,000	100%
0150125 - YOUTH COMMISSION	2,072	614	3,620	55	1,370	-2,250	-62%
0150131 - WEIGHTS & MEASURES	89,035	89,127	94,533	70,886	98,398	3,865	4%
<b>TOTAL DEPARTMENT 501</b>	<b>3,381,499</b>	<b>3,620,917</b>	<b>4,174,191</b>	<b>2,842,267</b>	<b>4,445,035</b>	<b>270,844</b>	<b>6%</b>
<b>502 - SENIOR SERVICES</b>							
0150202 - SENIOR SERVICES	644,566	612,591	671,829	553,937	783,873	112,044	17%
<b>TOTAL DEPARTMENT 502</b>	<b>644,566</b>	<b>612,591</b>	<b>671,829</b>	<b>553,937</b>	<b>783,873</b>	<b>112,044</b>	<b>17%</b>
<b>503 - VETERAN SERVICES DEPT</b>							
0150301 - VETERAN SERVICES	376,954	340,639	359,184	161,953	244,503	-114,682	-32%
<b>TOTAL DEPARTMENT 503</b>	<b>376,954</b>	<b>340,639</b>	<b>359,184</b>	<b>161,953</b>	<b>244,503</b>	<b>-114,682</b>	<b>-32%</b>
<b>601 - NEWTON PUBLIC LIBRARY</b>							
0160101 - LIBRARY ADMINISTRATION	320,671	332,490	363,273	262,385	379,769	16,495	5%
0160102 - LIBRARY BUILDING MAINT.	284,850	271,660	280,850	201,160	283,850	3,000	1%
0160103 - MAIN LIBRARY	4,891,749	4,811,929	5,200,784	3,939,082	5,267,201	66,416	1%
<b>TOTAL DEPARTMENT 601</b>	<b>5,497,271</b>	<b>5,416,079</b>	<b>5,844,908</b>	<b>4,402,627</b>	<b>5,930,819</b>	<b>85,912</b>	<b>1%</b>

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<b>602 - PARKS &amp; RECREATION DEPT</b>							
0160201 - PARKS/REC ADMIN.	1,047,755	1,081,484	1,255,064	856,323	1,225,837	-29,227	-2%
01602010 - PUBLIC GROUNDS MAINT	1,964,367	2,059,123	2,034,738	1,622,469	2,159,475	124,738	6%
01602011 - FORESTRY SERVICES	1,355,365	2,471,532	1,584,273	1,274,829	1,643,007	58,733	4%
01602012 - SNOW/ ICE CONTROL	2,181	2,064	0	1,644	0	0	0%
016020201 - RECREATION ACTIVITIES	2,875	3,615	4,280	1,583	4,280	0	0%
016020202 - OUTDOOR SWIMMING	9,279	8,429	9,200	4,319	9,200	0	0%
0160203 - INDOOR RECREATION	5,479	5,867	5,900	3,363	6,000	100	2%
0160204 - SPECIAL NEEDS REC.	114,604	119,926	153,383	123,870	155,941	2,558	2%
016020501 - EMERSON COMMUNITY CTR	26,754	25,310	22,964	14,985	25,200	2,236	10%
016020502 - HAMILTON COMMUNITY CTR	14,511	13,731	13,913	7,530	12,750	-1,163	-8%
0160206 - SENIOR RECREATION SVS	914	742	850	194	1,150	300	35%
0160207 - CULTURAL AFFAIRS	123,726	137,104	161,775	129,936	190,470	28,695	18%
0160208 - RECREATION VEHL MAINT.	169,652	129,461	131,439	67,445	152,772	21,333	16%
0160209 - RECREATION BLDG MAINT.	302,242	342,810	345,825	309,988	410,500	64,675	19%
0160217 - COMMUNITY BEAUTIFICATION	1,059,553	986,948	931,728	689,439	952,916	21,187	2%
<b>TOTAL DEPARTMENT 602</b>	<b>6,199,256</b>	<b>7,388,145</b>	<b>6,655,331</b>	<b>5,107,918</b>	<b>6,949,497</b>	<b>294,166</b>	<b>4%</b>
<b>603 - NEWTON HISTORY MUSEUM</b>							
0160301 - MUSEUM SERVICES	259,978	274,112	291,095	219,567	307,200	16,106	6%
<b>TOTAL DEPARTMENT 603</b>	<b>259,978</b>	<b>274,112</b>	<b>291,095</b>	<b>219,567</b>	<b>307,200</b>	<b>16,106</b>	<b>6%</b>
<b>TOTAL CITY BUDGET</b>	<b>163,511,048</b>	<b>175,200,495</b>	<b>186,446,208</b>	<b>150,338,946</b>	<b>193,912,069</b>	<b>7,465,861</b>	<b>4%</b>
<b>980 - NEWTON PUBLIC SCHOOLS</b>							
98001080 - SCHOOL COMMITTEE	211,905,404	219,774,631	227,560,263	144,824,831	236,372,312	8,812,049	4%
<b>TOTAL NEWTON PUBLIC SCHOOLS</b>	<b>211,905,404</b>	<b>219,774,631</b>	<b>227,560,263</b>	<b>144,824,831</b>	<b>236,372,312</b>	<b>8,812,049</b>	<b>4%</b>
<b>TOTAL BUDGET</b>	<b>375,416,452</b>	<b>394,975,126</b>	<b>414,006,471</b>	<b>295,163,777</b>	<b>430,284,381</b>	<b>16,277,910</b>	<b>4%</b>