

**CITY OF NEWTON, MASSACHUSETTS
FISCAL YEAR 2019 BUDGET
APPROPRIATION SCHEDULE
DOCKET #**

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
GENERAL FUND:							
City Clerk/Clerk of the City Council	\$ 1,391,882	\$ 222,965	\$ 391,900	\$ -	\$ 9,000	\$ -	\$ 2,015,747
Executive	779,460	114,266	91,367	-	-	-	985,093
Comptroller	539,144	127,600	85,741	-	-	-	752,485
Insurance	-	542,107	-	-	-	-	542,107
Purchasing/General Services	370,820	58,850	91,032	-	-	-	520,702
Assessing	1,054,695	63,375	134,622	-	-	-	1,252,692
Treasury/Collections	726,794	459,450	111,417	-	-	-	1,297,661
City Solicitor/Legal Settlements	1,486,351	240,875	189,052	-	-	-	1,916,278
Human Resources	672,765	206,756	212,067	-	-	-	1,091,588
Information Technology	1,092,177	379,353	199,631	-	125,000	-	1,796,161
Planning & Development	1,593,434	115,749	212,507	-	25,000	-	1,946,690
Public Buildings	2,553,108	1,563,745	506,505	-	200,000	-	4,823,358
Financial Information Systems	255,233	215,793	62,423	-	-	-	533,449
Police	18,094,167	943,096	2,928,042	-	408,000	-	22,373,305
Fire	18,921,131	1,068,825	3,181,953	-	150,000	-	23,321,909
Inspectional Services	1,302,956	62,970	260,698	-	-	-	1,626,624
Public Works	8,244,360	13,905,832	1,740,196	-	722,400	-	24,612,788
Health & Human Services	3,046,147	542,755	570,289	-	-	-	4,159,191
Senior Services	275,823	331,350	60,656	-	-	-	667,829
Veteran Services	74,732	283,369	1,084	-	-	-	359,185
Newton Public Library	3,875,519	1,162,340	714,549	-	12,500	-	5,764,908
Parks & Recreation	3,343,315	2,446,203	665,813	-	150,000	-	6,605,331
Newton History Museum	228,849	30,765	28,981	-	-	-	288,595
Debt Maturities & Interest	-	-	-	-	24,048,174	-	24,048,174
Retirement & Retiree Health Benefits	-	-	39,175,944	-	-	-	39,175,944
Wage/Salary Reserve	-	-	-	-	-	2,000,000	2,000,000
Budget Reserve	-	-	-	-	-	500,000	500,000
Snow & Ice Reserve	-	-	-	-	-	2,750,000	2,750,000
Rainy Day Fund Transfer	-	-	-	-	-	150,000	150,000
Workers Compensation Fund Transfer	-	-	-	-	-	800,000	800,000
State Assessments (3)	-	-	-	6,235,332	-	-	6,235,332
BANS Interest	-	40,000	-	-	-	-	40,000
Newton Public Schools (1)/(2)	-	-	-	-	-	227,560,263	227,560,263
GENERAL FUND TOTAL	\$ 69,922,862	\$ 25,128,389	\$ 51,616,469	\$ 6,235,332	\$ 25,850,074	\$ 233,760,263	\$ 412,513,389

COMMUNITY PRESERVATION FUND:							
Community Preservation	\$ 104,179	\$ 36,750	\$ 1,488	\$ -	\$ 1,000	\$ -	\$ 143,417
Debt Maturities & Interest							-
Retirement			16,627				16,627
Fund Reserves						3,396,924	3,396,924
General Fund Transfer							-
COMMUNITY PRESERVATION FUND TOTAL	\$ 104,179	\$ 36,750	\$ 18,115	\$ -	\$ 1,000	\$ 3,396,924	\$ 3,556,968

STORMWATER FUND:							
Stormwater Management	\$ 865,379	\$ 570,407	\$ 70,764	\$ -	\$ 100,000	\$ -	\$ 1,606,550
Debt Maturities & Interest					316,285		316,285
Budget Reserve						150,000	150,000
General Fund Transfer						514,316	514,316
Retirement			92,849				92,849
STORMWATER FUND TOTAL	\$ 865,379	\$ 570,407	\$ 163,613	\$ -	\$ 416,285	\$ 664,316	\$ 2,680,000

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	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
SEWER FUND:							
Sewer Maintenance & Operation	\$ 2,001,863	\$ 1,213,242	\$ 427,195	\$ -	\$ 770,500	\$ -	\$ 4,412,799
Legal Claims & Settlements		50,000					50,000
MWRA Sewer Assessment				22,520,321			22,520,321
Debt Maturities & Interest					1,982,833		1,982,833
Retirement			375,672				375,672
Operating Reserve						750,000	750,000
Capital Project Fund Transfer							-
Workers Compensation Fund Transfer			250,000				250,000
Sewer Improvement Fund Transfer						1,819,211	1,819,211
General Fund Transfer						1,814,043	1,814,043
TOTAL SEWER FUND TOTAL	\$ 2,001,863	\$ 1,263,242	\$ 1,052,867	\$ 22,520,321	\$ 2,753,333	\$ 4,383,254	\$ 33,974,879
WATER FUND:							
Water Maintenance & Operation	\$ 2,439,099	\$ 1,920,572	\$ 663,040	\$ -	\$ 511,000	\$ -	\$ 5,533,711
MWRA/DEP Water Assessments				12,202,888			12,202,888
Debt Maturities & Interest					3,308,275		3,308,275
Retirement			462,230				462,230
Operating Reserve						750,000	750,000
Capital Reserve							-
Workers Compensation Fund Transfer			250,000				250,000
General Fund Transfer						1,500,876	1,500,876
Sewer Fund Transfer						708,362	708,362
WATER FUND TOTAL	\$ 2,439,099	\$ 1,920,572	\$ 1,375,270	\$ 12,202,888	\$ 3,819,275	\$ 2,959,238	\$ 24,716,342
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 75,333,382	\$ 28,919,360	\$ 54,226,334	\$ 40,958,541	\$ 32,839,967	\$ 245,163,995	\$ 477,441,579

(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.