

FUND: 01 - GENERAL FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	YTD 4/12/2018	PROPOSED 2019	CHANGE 2018 to 2019	% CHANGE
101 - CLERK/CLERK OF THE BOARD							
0110101 - CITY COUNCIL	913,027	936,042	958,287	721,465	996,044	37,757	4%
0110102 - CITY CLERK	346,787	330,929	383,819	283,178	383,789	-30	0%
0110103 - ARCHIVES MANAGEMENT	78,230	79,134	166,992	93,703	168,785	1,793	1%
0110104 - CENSUS RECORDS	183,190	216,319	93,490	65,294	94,990	1,501	2%
0110105 - ELECTIONS	213,439	204,376	355,483	296,932	372,139	16,656	5%
TOTAL DEPARTMENT 101	1,734,673	1,766,800	1,958,071	1,460,573	2,015,747	57,676	3%
103 - EXECUTIVE							
0110301 - EXECUTIVE	850,016	891,186	952,842	674,355	904,139	-48,704	-5%
0110302 - CITIZEN ASSISTANCE	85,807	87,548	90,167	64,196	80,954	-9,213	-10%
TOTAL DEPARTMENT 103	935,823	978,734	1,043,009	738,551	985,093	-57,916	-6%
104 - COMPTROLLER							
0110401 - COMPTROLLER	624,737	643,544	741,371	541,347	752,485	11,113	1%
0110491 - RETIREMENT	31,234,382	33,397,815	36,212,054	32,193,714	39,175,944	2,963,890	8%
0110492 - WORKERS COMPENSATION	800,000	900,000	800,000	800,000	800,000	0	0%
0110494 - PROPERTY INSURANCE	517,052	533,574	530,520	510,505	542,107	11,587	2%
0110498 - RESERVE FUNDS	0	0	1,821,750	0	5,250,000	3,428,250	188%
0110499 - INTER-FUND TRANSFERS	1,436,831	689,887	2,150,000	2,150,000	150,000	-2,000,000	-93%
TOTAL DEPARTMENT 104	34,613,001	36,164,820	42,255,695	36,195,566	46,670,536	4,414,840	10%
105 - PURCHASING							
0110501 - PURCHASING	357,558	361,023	379,721	285,652	388,385	8,664	2%
0110502 - TELECOMMUNICATIONS	6,370	8,427	0	-739	0	0	0%
0110503 - PRINTING	87,229	111,287	130,020	110,143	132,318	2,298	2%
TOTAL DEPARTMENT 105	451,157	480,736	509,741	395,055	520,703	10,962	2%
106 - BOARD OF ASSESSORS							
0110601 - ASSESSING	1,212,768	1,221,255	1,276,733	881,862	1,252,691	-24,041	-2%
TOTAL DEPARTMENT 106	1,212,768	1,221,255	1,276,733	881,862	1,252,691	-24,041	-2%
107 - TREASURER/COLLECTOR							
0110701 - TREASURY	1,337,786	1,505,722	1,444,510	1,123,749	1,297,661	-146,849	-10%
0110771 - DEBT MATURITIES	10,228,407	11,827,247	12,840,967	9,976,894	13,162,267	321,300	3%
0110772 - INTEREST-LNG TERM DEBT	8,121,498	8,296,565	10,077,228	9,140,622	10,885,907	808,679	8%
0110773 - INTEREST-TEMP LOANS	0	0	0	0	40,000	40,000	100%
0110775 - OFU-ADV REFUNDING CONTB.	0	0	0	267,859	0	0	0%
0110781 - STATE ASSESSMENTS	6,113,282	6,143,354	6,246,499	4,563,786	6,235,332	-11,167	0%
TOTAL DEPARTMENT 107	25,800,973	27,772,889	30,609,204	25,072,911	31,621,167	1,011,963	3%

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108 - CITY SOLICITOR							
0110801 - LEGAL	1,329,126	1,468,260	1,563,813	1,227,190	1,816,278	252,464	16%
0110893 - LEGAL CLAIMS/SETTLEMENTS	376,285	165,736	115,169	72,231	100,000	-15,169	-13%
TOTAL DEPARTMENT 108	1,705,412	1,633,996	1,678,982	1,299,421	1,916,278	237,296	14%
109 - HUMAN RESOURCES							
0110901 - HUMAN RESOURCES	1,096,489	845,859	1,085,375	622,299	1,091,588	6,213	1%
TOTAL DEPARTMENT 109	1,096,489	845,859	1,085,375	622,299	1,091,588	6,213	1%
111 - INFORMATION TECHNOLOGY							
0111101 - IT ADMINISTRATION	276,365	315,979	358,804	268,046	302,323	-56,481	-16%
0111102 - MICRO/NETWORK SVS	707,570	774,556	869,803	651,936	1,032,601	162,798	19%
0111103 - SYSTEMS PROGRAMMING	192,331	228,191	276,783	225,803	312,883	36,100	13%
0111104 - GIS ADMINISTRATION	135,624	140,917	140,767	109,714	148,354	7,587	5%
TOTAL DEPARTMENT 111	1,311,891	1,459,643	1,646,157	1,255,498	1,796,161	150,004	9%
114 - PLANNING & DEVELOPMENT							
0111401 - PLANNING	1,022,267	1,114,767	1,473,523	1,011,931	1,502,485	28,962	2%
0111402 - CONSERVATION	157,972	124,856	157,970	77,606	158,598	628	0%
0111403 - HISTORICAL	113,766	111,009	113,246	87,710	117,710	4,464	4%
0111404 - ECONOMIC DEVELOPMENT	134,342	72,555	147,502	94,096	119,150	-28,353	-19%
0111405 - ZONING BD OF APPEALS	4,256	36,073	47,866	34,652	48,747	880	2%
TOTAL DEPARTMENT 114	1,432,602	1,459,259	1,940,108	1,305,995	1,946,689	6,581	0%
115 - PUBLIC BLDG DEPARTMENT							
0111501 - PUBL BLDG ADMIN.	1,242,325	1,261,277	1,303,901	950,331	1,251,646	-52,255	-4%
0111502 - MUNICIPAL BLDG MAINT.	1,399,556	1,646,789	2,002,244	1,676,062	1,828,028	-174,216	-9%
0111503 - CUSTODY OF SURPLUS BLDG	37,482	25,223	46,850	22,655	43,850	-3,000	-6%
0111504 - SCHOOL BLDG MAINT.	644,194	719,078	709,500	419,477	709,500	0	0%
0111505 - DESIGNER SELECTION	0	0	1,500	0	0	-1,500	-100%
0111506 - CITY HALL MAINT/OPERATION	389,536	367,807	452,877	338,679	484,981	32,104	7%
0111507 - LIBRARY BLDG MAINT/OPER.	317,335	335,339	362,048	260,151	367,144	5,096	1%
0111508 - POLICE HQ CUSTODIAL	99,958	101,715	106,642	80,259	108,209	1,567	1%
0111509 - PARKS/REC BLDG CUSTODIAL	30,346	25,444	37,343	25,103	30,000	-7,343	-20%
TOTAL DEPARTMENT 115	4,160,732	4,482,671	5,022,906	3,772,717	4,823,359	-199,547	-4%
118 - FINANCIAL INFO SYSTEMS							
0111801 - FINANCIAL INFO SYSTEMS	526,421	517,343	530,251	440,534	533,449	3,198	1%
TOTAL DEPARTMENT 118	526,421	517,343	530,251	440,534	533,449	3,198	1%

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201 - POLICE DEPARTMENT							
0120101 - POLICE ADMIN/SUPPT	1,006,356	1,000,839	1,003,149	781,953	1,075,292	72,142	7%
0120102 - TRAFFIC SAFETY	2,447,641	2,323,805	2,339,446	1,682,990	2,357,920	18,474	1%
0120103 - PATROL SVS	9,576,708	10,694,647	10,958,730	7,984,488	10,732,482	-226,248	-2%
0120104 - INVESTIGATIONS	1,917,564	2,056,768	2,006,955	1,653,153	2,035,688	28,733	1%
0120105 - COMMUNITY SVS	560,104	907,635	1,043,112	818,293	1,173,986	130,874	13%
0120106 - YOUTH SERVICES	11,097	15,446	16,250	7,510	17,300	1,050	6%
0120107 - POLICE BLDG MAINT	43,735	60,176	67,475	50,135	61,975	-5,500	-8%
0120108 - POLICE VEHICLE MAINT	593,152	528,022	592,950	503,561	607,400	14,450	2%
0120109 - ANIMAL CONTROL	96,131	109,856	112,673	85,392	112,363	-310	0%
0120110 - INFORMATION TECHNOLOGY	655,901	705,478	713,624	559,675	735,132	21,508	3%
0120111 - COMMUNICATIONS	1,756,714	1,779,437	1,802,881	1,439,542	1,905,903	103,022	6%
0120112 - POLICE SUPPORT SVS	917,356	1,037,919	969,829	755,230	948,031	-21,797	-2%
0120113 - SPECIAL OPERATIONS	367,714	517,472	540,764	409,526	539,034	-1,730	0%
0120114 - POLICE RECRUITMENT	16,853	10,007	22,500	800	24,000	1,500	7%
0120115 - PRIVATE DUTY DETAILS	42,030	44,128	45,000	36,475	46,800	1,800	4%
TOTAL DEPARTMENT 201	20,009,057	21,791,635	22,235,337	16,768,723	22,373,306	137,969	1%
210 - FIRE DEPARTMENT							
0121001 - FIRE ADMIN.	843,083	865,996	903,115	680,899	916,706	13,592	2%
0121002 - FIRE/RESCUE	16,288,516	17,574,610	18,300,017	14,201,185	19,167,259	867,242	5%
0121003 - FIRE PREVENTION	647,176	726,521	753,965	578,543	754,967	1,002	0%
0121004 - FIRE ALARM SERVICES	466,118	638,017	645,825	468,549	633,754	-12,070	-2%
0121005 - FIRE STATION MAINT.	302,408	354,358	348,883	284,725	406,600	57,717	17%
0121006 - FIRE VEHICLE MAINT.	473,553	532,738	550,310	400,823	557,975	7,665	1%
0121007 - COMMUNICATIONS	229,754	248,357	242,487	152,888	232,304	-10,183	-4%
0121008 - FIRE TRAINING	510,170	577,621	602,299	458,639	619,342	17,044	3%
0121009 - FIRE PRIVATE DETAILS	3,835	3,827	3,728	3,316	0	-3,728	-100%
0121010 - EMERG OPERATIONS CENTER	10,144	4,552	17,672	20,466	33,000	15,328	87%
TOTAL DEPARTMENT 210	19,774,757	21,526,597	22,368,299	17,250,031	23,321,908	953,609	4%
220 - INSPEC SERVICE DEPARTMENT							
0122001 - INSPECTIONAL SVS ADMIN	526,765	515,097	539,823	354,529	618,171	78,347	15%
0122002 - BLDG CODE/ZONING ENFMT	359,244	401,373	437,294	346,334	456,694	19,400	4%
0122003 - MECHANICAL INSPECTIONS	437,313	503,773	559,887	428,767	551,759	-8,128	-1%
TOTAL DEPARTMENT 220	1,323,322	1,420,242	1,537,005	1,129,630	1,626,624	89,619	6%

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401 - PUBLIC WORKS DEPARTMENT							
0140101 - DPW ADMIN/SUPPT	1,154,655	1,328,812	1,669,392	1,050,281	1,474,256	-195,136	-12%
0140103 - VEHICLE MAINT	2,168,585	2,240,419	2,314,820	1,747,642	2,730,912	416,092	18%
0140104 - STREET/SIDEWALK MAINT.	3,815,072	3,507,512	3,919,843	3,021,443	4,689,309	769,466	20%
0140107 - STREET CLEANING	0	565,048	678,635	513,965	643,868	-34,767	-5%
0140109 - STREET LIGHTING	308,315	489,082	357,198	368,210	457,000	99,802	28%
0140110 - SNOW/ICE CONTROL	3,663,363	5,662,328	6,202,059	5,685,557	1,500,000	-4,702,059	-76%
0140111 - SUSTAINABLE MATRLS MGT	7,677,652	7,918,227	8,178,203	6,598,066	8,862,834	684,631	8%
0140112 - ENGINEERING SERVICES	1,043,087	1,375,698	2,605,765	2,197,670	1,949,722	-656,043	-25%
0140115 - TRANSPORTATION	1,453,932	1,721,360	2,102,655	1,674,308	2,304,890	202,235	10%
TOTAL DEPARTMENT 401	21,284,660	24,808,485	28,028,571	22,857,143	24,612,791	-3,415,780	-12%
501 - HEALTH & HUMAN SERVICES							
0150101 - HEALTH & HUMAN SVS ADMIN.	437,594	530,315	569,485	424,250	586,809	17,324	3%
0150102 - ENVIRONMENTAL HEALTH	362,084	366,025	386,259	286,051	384,024	-2,235	-1%
0150103 - CLINICAL HEALTH	2,044,163	2,142,231	2,382,400	1,506,093	2,467,999	85,599	4%
0150120 - HUMAN SERVICES	50,253	89,989	162,460	106,009	317,806	155,346	96%
0150121 - HUMAN RIGHTS	750	758	1,600	265	1,600	0	0%
0150122 - YOUTH SERVICES	63,800	78,800	128,800	121,240	118,800	-10,000	-8%
0150123 - MENTAL HEALTH SERVICES	177,700	177,700	184,000	178,200	184,000	0	0%
0150125 - YOUTH COMMISSION	1,520	2,072	3,620	0	3,620	0	0%
0150131 - WEIGHTS & MEASURES	85,668	89,035	92,624	68,676	94,533	1,909	2%
TOTAL DEPARTMENT 501	3,223,532	3,476,926	3,911,248	2,690,782	4,159,191	247,942	6%
502 - SENIOR SERVICES							
0150201 - HUMAN SERVICES ADMIN	0	0	5,000	0	0	-5,000	-100%
0150202 - SENIOR SERVICES	603,242	645,043	595,773	524,202	667,829	72,056	12%
TOTAL DEPARTMENT 502	603,242	645,043	600,773	524,202	667,829	67,056	11%
503 - VETERAN SERVICES DEPT							
0150301 - VETERAN SERVICES	392,407	376,954	381,550	246,907	359,184	-22,366	-6%
TOTAL DEPARTMENT 503	392,407	376,954	381,550	246,907	359,184	-22,366	-6%
601 - NEWTON PUBLIC LIBRARY							
0160101 - LIBRARY ADMINISTRATION	312,452	320,671	325,633	255,949	360,673	35,040	11%
0160102 - LIBRARY BUILDING MAINT.	264,847	284,850	271,670	183,272	280,850	9,180	3%
0160103 - MAIN LIBRARY	4,818,136	4,917,686	5,046,997	3,796,179	5,123,384	76,388	2%
TOTAL DEPARTMENT 601	5,395,436	5,523,207	5,644,300	4,235,399	5,764,908	120,608	2%

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602 - PARKS & RECREATION DEPT							
0160201 - PARKS/REC ADMIN.	1,028,155	1,047,755	1,077,336	802,741	1,207,615	130,279	12%
01602010 - PUBLIC GROUNDS MAINT	1,890,195	1,964,465	1,992,351	1,532,978	2,047,238	54,887	3%
01602011 - FORESTRY SERVICES	1,566,988	1,355,365	2,448,348	1,755,207	1,584,273	-864,075	-35%
01602012 - SNOW/ ICE CONTROL	0	2,181	0	2,492	0	0	0%
016020201 - RECREATION ACTIVITIES	3,376	2,875	4,504	3,610	4,280	-224	-5%
016020202 - OUTDOOR SWIMMING	8,366	9,279	8,744	6,412	9,200	456	5%
0160203 - INDOOR RECREATION	6,947	5,479	8,426	4,214	6,200	-2,226	-26%
0160204 - SPECIAL NEEDS REC.	148,573	150,089	150,098	121,088	151,382	1,284	1%
016020501 - EMERSON COMMUNITY CTR	20,629	26,754	22,155	18,186	20,914	-1,241	-6%
016020502 - HAMILTON COMMUNITY CTR	13,834	14,511	13,913	8,662	13,913	0	0%
0160206 - SENIOR RECREATION SVS	1,149	914	1,245	327	1,150	-95	-8%
0160207 - CULTURAL AFFAIRS	118,460	123,726	135,112	103,671	144,775	9,663	7%
0160208 - RECREATION VEHL MAINT.	232,499	232,124	214,688	168,253	141,939	-72,749	-34%
0160209 - RECREATION BLDG MAINT.	282,118	302,242	316,225	268,836	317,725	1,500	0%
0160217 - COMMUNITY BEAUTIFICATION	816,117	1,074,260	1,104,880	800,364	954,728	-150,152	-14%
TOTAL DEPARTMENT 602	6,137,408	6,312,019	7,498,025	5,597,040	6,605,331	-892,693	-12%
603 - NEWTON HISTORY MUSEUM							
0160301 - MUSEUM SERVICES	240,660	259,978	275,219	218,813	288,595	13,376	5%
TOTAL DEPARTMENT 603	240,660	259,978	275,219	218,813	288,595	13,376	5%
TOTAL CITY BUDGET	153,366,423	164,925,092	182,036,558	144,959,651	184,953,126	2,916,568	2%
980 - NEWTON PUBLIC SCHOOLS							
98001080 - SCHOOL COMMITTEE	204,712,278	211,905,404	219,774,631	145,390,149	227,560,263	7,785,632	4%
TOTAL NEWTON PUBLIC SCHOOLS	204,712,278	211,905,404	219,774,631	145,390,149	227,560,263	7,785,632	4%
TOTAL BUDGET	358,078,701	376,830,496	401,811,189	290,349,800	412,513,389	10,702,200	3%