

**CITY OF NEWTON, MASSACHUSETTS
FISCAL YEAR 2018 BUDGET
APPROPRIATION SCHEDULE
Docket Item #**

	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 Executive	\$ 1,346,946	\$ 222,586	\$ 355,655	\$ -	\$ 9,000	\$ -	\$ 1,934,187
Comptroller	861,365	67,730	113,914	-	-	-	1,043,009
Insurance	500,757	121,700	68,482	-	-	-	690,939
Purchasing/General Services	-	530,520	-	-	-	-	530,520
Assessing	359,244	57,150	87,347	-	-	-	503,741
Treasury/Collections	1,061,516	62,175	153,042	-	-	-	1,276,733
City Solicitor/Legal Settlements	704,957	452,200	115,747	-	-	-	1,272,904
Human Resources	1,282,011	232,495	149,308	-	-	-	1,663,814
Information Technology	651,536	185,606	207,396	-	-	-	1,044,538
Planning & Development	1,033,026	321,553	166,578	-	125,000	-	1,646,157
Public Buildings	1,469,931	87,499	251,421	-	25,000	-	1,833,851
Financial Information Systems	2,531,434	1,479,956	475,841	-	210,000	-	4,697,231
Police	248,301	219,893	60,056	-	-	-	528,250
Fire	18,082,183	931,746	2,813,533	-	408,000	-	22,235,462
Inspectional Services	18,335,247	943,325	2,927,169	-	157,000	-	22,362,741
Public Works	1,237,452	55,070	244,483	-	-	-	1,537,005
Health & Human Services	8,145,939	12,628,794	1,685,849	-	250,000	-	22,710,582
Senior Services	2,852,949	495,739	560,282	-	-	-	3,908,970
Veteran Services	262,442	293,850	39,481	-	-	-	595,773
Newton Public Library	72,555	305,585	3,410	-	-	-	381,550
Parks & Recreation	3,913,559	1,117,017	646,974	-	6,210	-	5,683,760
Newton History Museum	3,341,620	2,325,003	637,201	-	210,000	-	6,513,824
Debt Maturities & Interest	218,589	28,179	23,451	-	-	-	270,219
Retirement & Retiree Health Benefits	-	-	-	-	22,918,195	-	22,918,195
Budget Reserve	225,774	93,070	35,906,750	-	-	-	36,225,594
Snow & Ice Reserve	-	-	-	-	-	500,000	500,000
Wage/Salary Reserve	-	-	-	-	-	3,000,000	3,000,000
Capital Stabilization Fund Transfer	-	-	-	-	-	1,211,119	1,211,119
Rainy Day Fund Transfer	-	-	-	-	-	-	-
Workers Compensation Fund Transfer	-	-	-	-	-	150,000	150,000
State Assessments (3)	-	-	-	6,206,582	-	800,000	800,000
Newton Public Schools (1)/(2)	-	-	-	-	-	219,436,486	219,436,486
GENERAL FUND TOTAL	\$ 68,739,334	\$ 23,258,441	\$ 47,693,370	\$ 6,206,582	\$ 24,318,405	\$ 225,097,605	\$ 395,313,737
COMMUNITY PRESERVATION FUND:							
Community Preservation	\$ 102,330	\$ 34,900	\$ 1,482	\$ -	\$ 2,000	\$ -	\$ 140,712
Debt Maturities & Interest	-	-	-	-	-	-	-
Retirement	-	-	15,016	-	-	-	15,016
Fund Reserves	-	-	-	-	-	3,305,305	3,305,305
General Fund Transfer	-	-	-	-	-	-	-
COMMUNITY PRESERVATION FUND TOTAL	\$ 102,330	\$ 34,900	\$ 16,498	\$ -	\$ 2,000	\$ 3,305,305	\$ 3,461,034
STORMWATER FUND:							
Stormwater Management	\$ 826,058	\$ 555,000	\$ 127,626	\$ -	\$ 100,000	\$ -	\$ 1,608,683
Debt Maturities & Interest	-	-	-	-	188,591	-	188,591
Budget Reserve	-	-	-	-	-	248,140	248,140
General Fund Transfer	-	-	-	-	-	501,772	501,772
Retirement	-	-	97,965	-	-	-	97,965
STORMWATER FUND TOTAL	\$ 826,058	\$ 555,000	\$ 225,591	\$ -	\$ 288,591	\$ 749,911	\$ 2,645,150

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SEWER FUND:							
Sewer Maintenance & Operation	\$ 1,702,757	\$ 2,367,069	\$ 445,108	\$ -	\$ 927,500	\$ -	\$ 5,442,432
Legal Claims & settlements	-	-	-	-	-	-	-
MWRA Sewer Assessment	-	-	-	21,950,000	-	-	21,950,000
Debt Maturities & Interest	-	-	-	-	2,007,202	-	2,007,202
Retirement	-	-	327,639	-	-	-	327,639
Operating Reserve	-	-	-	-	-	-	-
Capital Project Fund Transfer	-	-	-	-	-	-	-
Workers Compensation Fund Transfer	-	-	-	-	-	250,000	250,000
Sewer Improvement Fund Transfer	-	-	-	-	-	1,774,840	1,774,840
General Fund Transfer	-	-	-	-	-	1,769,798	1,769,798
TOTAL SEWER FUND TOTAL	\$ 1,702,757	\$ 2,367,069	\$ 772,746	\$ 21,950,000	\$ 2,934,701	\$ 3,794,638	\$ 33,521,910
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WATER FUND:							
Water Maintenance & Operation	\$ 2,267,744	\$ 1,784,000	\$ 659,823	\$ -	\$ 761,000	\$ -	\$ 5,472,567
MWRA/DEP Water Assessments	-	-	-	12,977,000	-	-	12,977,000
Debt Maturities & Interest	-	-	-	-	2,943,989	-	2,943,989
Retirement	-	-	410,315	-	-	-	410,315
Employee Benefits & Insurance	-	-	-	-	-	-	-
Operating Reserve	-	-	-	-	-	1,000,000	1,000,000
Capital Reserve	-	-	-	-	-	-	-
Workers Compensation Fund Transfer	-	-	-	-	-	250,000	250,000
General Fund Transfer	-	-	-	-	-	1,464,269	1,464,269
Sewer Fund Transfer	-	-	-	-	-	691,085	691,085
WATER FUND TOTAL	\$ 2,267,744	\$ 1,784,000	\$ 1,070,138	\$ 12,977,000	\$ 3,704,989	\$ 3,405,354	\$ 25,209,225
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TOTAL APPROPRIATIONS - ALL FUNDS	\$ 73,638,222	\$ 27,999,410	\$ 49,778,343	\$ 41,133,582	\$ 31,248,686	\$ 236,352,813	\$ 460,151,056

(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.