

FUND: 01 - GENERAL FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2015	ACTUAL 2016	AMENDED 2017	YTD 4/4/2017	PROPOSED 2018	CHANGE 2017 to 2018	% CHANGE
101 - CLERK/CLERK OF THE BOARD							
0110101 - CITY COUNCIL	870,514	913,027	918,489	683,257	956,152	37,663	4%
0110102 - CITY CLERK	333,499	346,787	389,237	229,972	370,759	-18,478	-5%
0110103 - ARCHIVES MANAGEMENT	26,055	78,230	81,601	49,654	166,444	84,843	104%
0110104 - CENSUS RECORDS	209,681	184,611	234,593	162,805	116,191	-118,403	-50%
0110105 - ELECTIONS	130,600	213,439	191,729	168,477	324,643	132,914	69%
TOTAL DEPARTMENT 101	1,570,348	1,736,094	1,815,649	1,294,164	1,934,188	118,539	7%
103 - EXECUTIVE							
0110301 - EXECUTIVE	880,541	850,046	936,446	653,237	952,842	16,397	2%
0110302 - CITIZEN ASSISTANCE	79,666	85,807	87,673	64,045	90,167	2,493	3%
TOTAL DEPARTMENT 103	960,207	935,853	1,024,119	717,282	1,043,009	18,890	2%
104 - COMPTROLLER							
0110401 - COMPTROLLER	578,049	624,737	680,253	452,456	690,939	10,686	2%
0110491 - RETIREMENT	29,199,509	31,234,382	33,736,305	30,119,134	36,243,824	2,507,519	7%
0110492 - WORKERS COMPENSATION	1,200,000	800,000	900,000	900,000	800,000	-100,000	-11%
0110494 - PROPERTY INSURANCE	445,060	517,052	484,528	481,586	530,520	45,992	9%
0110498 - RESERVE FUNDS	0	0	139,185	0	4,711,119	4,571,934	3285%
0110499 - INTER-FUND TRANSFERS	5,822,446	4,198,275	3,278,550	3,276,558	150,000	-3,128,550	-95%
TOTAL DEPARTMENT 104	37,245,065	37,374,446	39,218,822	35,229,734	43,126,402	3,907,580	10%
105 - PURCHASING							
0110501 - PURCHASING	339,453	357,738	367,546	265,564	375,233	7,687	2%
0110502 - TELECOMMUNICATIONS	11,882	6,370	0	2,668	0	0	0%
0110503 - PRINTING	78,323	87,229	116,475	93,939	128,508	12,033	10%
TOTAL DEPARTMENT 105	429,657	451,337	484,021	362,172	503,741	19,720	4%
106 - BOARD OF ASSESSORS							
0110601 - ASSESSING	1,195,623	1,221,722	1,261,887	897,427	1,276,733	14,846	1%
TOTAL DEPARTMENT 106	1,195,623	1,221,722	1,261,887	897,427	1,276,733	14,846	1%
107 - TREASURER/COLLECTOR							
0110701 - TREASURY	1,297,589	1,367,849	1,684,939	1,348,882	1,272,904	-412,035	-24%
0110771 - DEBT MATURITIES	9,425,280	10,353,407	11,952,247	7,887,247	12,840,967	888,720	7%
0110772 - INTEREST-LNG TERM DEBT	7,546,259	8,126,498	8,385,176	6,094,891	10,077,228	1,692,052	20%
0110773 - INTEREST-TEMP LOANS	0	0	15,000	0	0	-15,000	-100%
0110781 - STATE ASSESSMENTS	5,875,034	6,113,282	6,168,127	4,026,041	6,206,582	38,455	1%
TOTAL DEPARTMENT 107	24,144,162	25,961,036	28,205,489	19,357,061	30,397,681	2,192,192	8%
108 - CITY SOLICITOR							
0110801 - LEGAL	1,203,992	1,329,269	1,566,765	1,075,234	1,563,813	-2,952	0%
0110893 - LEGAL CLAIMS/SETTLEMENTS	107,282	376,285	100,000	100,960	100,000	0	0%
TOTAL DEPARTMENT 108	1,311,274	1,705,554	1,666,765	1,176,194	1,663,813	-2,952	0%

CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2015	ACTUAL 2016	AMENDED 2017	YTD 4/4/2017	PROPOSED 2018	CHANGE 2017 to 2018	% CHANGE
109 - HUMAN RESOURCES							
0110901 - HUMAN RESOURCES	900,809	1,111,521	1,131,121	564,404	1,044,538	-86,583	-8%
TOTAL DEPARTMENT 109	900,809	1,111,521	1,131,121	564,404	1,044,538	-86,583	-8%
111 - INFORMATION TECHNOLOGY							
0111101 - IT ADMINISTRATION	280,531	276,365	282,072	233,753	327,004	44,932	16%
0111102 - MICRO/NETWORK SVS	593,804	707,570	929,099	604,270	899,803	-29,296	-3%
0111103 - SYSTEMS PROGRAMMING	187,532	192,331	230,313	184,432	274,883	44,570	19%
0111104 - GIS ADMINISTRATION	131,370	135,624	140,988	108,859	144,467	3,479	2%
TOTAL DEPARTMENT 111	1,193,237	1,311,891	1,582,471	1,131,313	1,646,157	63,686	4%
114 - PLANNING & DEVELOPMENT							
0111401 - PLANNING	730,883	767,267	1,276,363	703,538	1,378,267	101,905	8%
0111402 - CONSERVATION	65,572	157,972	95,704	49,144	157,970	62,266	65%
0111403 - HISTORICAL	108,004	113,766	124,184	81,922	113,246	-10,939	-9%
0111404 - ECONOMIC DEVELOPMENT	125,209	134,328	145,830	44,314	136,502	-9,327	-6%
0111405 - ZONING BD OF APPEALS	0	21,868	47,021	31,085	47,866	846	2%
TOTAL DEPARTMENT 114	1,029,667	1,195,201	1,689,101	910,003	1,833,852	144,750	9%
115 - PUBLIC BLDG DEPARTMENT							
0111501 - PUBL BLDG ADMIN.	1,169,551	1,227,325	1,304,704	958,755	1,319,901	15,198	1%
0111502 - MUNICIPAL BLDG MAINT.	1,382,802	1,409,085	1,601,110	1,190,937	1,653,570	52,460	3%
0111503 - CUSTODY OF SURPLUS BLDG	53,939	37,482	51,899	18,460	48,850	-3,049	-6%
0111504 - SCHOOL BLDG MAINT.	479,766	644,793	665,300	455,553	709,500	44,200	7%
0111505 - DESIGNER SELECTION	0	0	1,500	0	1,500	0	0%
0111506 - CITY HALL MAINT/OPERATION	471,673	391,786	443,023	268,847	457,877	14,855	3%
0111507 - LIBRARY BLDG MAINT/OPER.	286,437	320,535	340,211	250,416	362,048	21,837	6%
0111508 - POLICE HQ CUSTODIAL	95,909	100,458	106,125	73,401	106,642	517	0%
0111509 - PARKS/REC BLDG CUSTODIAL	21,678	30,346	36,429	17,151	37,343	914	3%
TOTAL DEPARTMENT 115	3,961,755	4,161,810	4,550,301	3,233,521	4,697,232	146,931	3%
118 - FINANCIAL INFO SYSTEMS							
0111801 - FINANCIAL INFO SYSTEMS	544,422	548,089	516,847	425,445	528,251	11,403	2%
TOTAL DEPARTMENT 118	544,422	548,089	516,847	425,445	528,251	11,403	2%

CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2015	ACTUAL 2016	AMENDED 2017	YTD 4/4/2017	PROPOSED 2018	CHANGE 2017 to 2018	% CHANGE
201 - POLICE DEPARTMENT							
0120101 - POLICE ADMIN/SUPPT	890,827	1,006,359	1,263,288	738,468	985,074	-278,214	-22%
0120102 - TRAFFIC SAFETY	2,232,139	2,447,641	2,220,721	1,612,984	2,345,446	124,725	6%
0120103 - PATROL SVS	9,270,655	9,576,708	10,570,178	7,960,390	10,964,730	394,552	4%
0120104 - INVESTIGATIONS	1,826,366	1,917,564	1,969,070	1,524,965	2,006,955	37,885	2%
0120105 - COMMUNITY SVS	492,281	560,104	889,555	654,206	1,043,112	153,557	17%
0120106 - YOUTH SERVICES	15,898	11,097	17,504	9,649	16,250	-1,254	-7%
0120107 - POLICE BLDG MAINT	44,101	47,566	54,772	32,229	62,975	8,203	15%
0120108 - POLICE VEHICLE MAINT	707,285	593,152	579,727	446,889	609,900	30,173	5%
0120109 - ANIMAL CONTROL	96,590	97,721	112,434	83,036	111,673	-761	-1%
0120110 - INFORMATION TECHNOLOGY	673,199	655,901	713,503	535,677	708,624	-4,879	-1%
0120111 - COMMUNICATIONS	1,588,517	1,757,321	1,828,434	1,313,403	1,802,881	-25,553	-1%
0120112 - POLICE SUPPORT SVS	859,360	917,356	987,617	791,773	968,079	-19,539	-2%
0120113 - SPECIAL OPERATIONS	404,361	367,714	545,460	370,778	540,764	-4,696	-1%
0120114 - POLICE RECRUITMENT	22,603	16,853	13,975	9,521	24,000	10,025	72%
0120115 - PRIVATE DUTY DETAILS	118,065	83,291	63,392	54,441	45,000	-18,392	-29%
TOTAL DEPARTMENT 201	19,242,247	20,056,349	21,829,630	16,138,409	22,235,462	405,832	2%
210 - FIRE DEPARTMENT							
0121001 - FIRE ADMIN.	753,905	845,988	878,201	618,611	875,474	-2,727	0%
0121002 - FIRE/RESCUE	14,306,221	16,288,516	17,126,962	12,543,658	18,452,396	1,325,434	8%
0121003 - FIRE PREVENTION	616,255	646,898	679,303	526,985	692,006	12,703	2%
0121004 - FIRE ALARM SERVICES	529,430	466,297	618,187	444,213	619,990	1,803	0%
0121005 - FIRE STATION MAINT.	359,337	304,028	347,660	192,824	331,100	-16,560	-5%
0121006 - FIRE VEHICLE MAINT.	474,151	473,553	569,974	336,254	553,773	-16,201	-3%
0121007 - COMMUNICATIONS	198,913	236,014	267,522	156,040	226,890	-40,631	-15%
0121008 - FIRE TRAINING	426,659	510,170	562,280	358,230	590,384	28,103	5%
0121009 - FIRE PRIVATE DETAILS	2,606	3,835	3,623	2,417	3,728	105	3%
0121010 - EMERG OPERATIONS CENTER	5,043	10,144	23,220	12,943	17,000	-6,220	-27%
TOTAL DEPARTMENT 210	17,672,519	19,785,442	21,076,932	15,192,174	22,362,740	1,285,809	6%
220 - INSPEC SERVICE DEPARTMENT							
0122001 - INSPECTIONAL SVS ADMIN	509,153	535,989	577,013	380,956	542,371	-34,643	-6%
0122002 - BLDG CODE/ZONING ENFMT	348,334	359,244	449,837	287,025	436,294	-13,543	-3%
0122003 - MECHANICAL INSPECTIONS	375,100	436,051	559,059	379,951	558,340	-719	0%
TOTAL DEPARTMENT 220	1,232,587	1,331,283	1,585,909	1,047,932	1,537,005	-48,904	-3%

CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2015	ACTUAL 2016	AMENDED 2017	YTD 4/4/2017	PROPOSED 2018	CHANGE 2017 to 2018	% CHANGE
401 - PUBLIC WORKS DEPARTMENT							
0140101 - DPW ADMIN/SUPPT	950,606	1,140,267	1,341,533	984,308	1,575,476	233,943	17%
0140103 - VEHICLE MAINT	2,196,141	2,176,165	2,270,649	1,627,239	2,243,858	-26,791	-1%
0140104 - STREET MAINT.	3,506,476	3,825,285	4,090,564	2,695,477	4,176,766	86,202	2%
0140105A - SUPPL STREET/SIDEWALK S	863,441	1,073,466	1,156,014	1,078,396	0	-1,156,014	-100%
0140107 - STREET CLEANING	0	0	636,515	431,573	579,737	-56,778	-9%
0140109 - STREET LIGHTING	292,831	308,315	351,964	285,196	353,000	1,036	0%
0140110 - SNOW/ICE CONTROL	7,365,334	3,647,653	4,795,198	4,598,000	1,000,000	-3,795,198	-79%
0140111 - SANITATION	8,214,937	7,679,062	7,961,354	7,423,303	8,174,587	213,233	3%
0140112 - ENGINEERING SERVICES	1,089,743	1,043,087	1,406,945	945,222	2,502,605	1,095,660	78%
0140115 - TRANSPORTATION	1,484,554	1,673,574	1,755,295	1,274,827	2,104,552	349,257	20%
TOTAL DEPARTMENT 401	25,964,062	22,566,873	25,766,031	21,343,542	22,710,581	-3,055,450	-12%
501 - HEALTH & HUMAN SERVICES							
0150101 - HEALTH & HUMAN SVS ADMIN.	321,853	437,244	550,413	369,796	569,441	19,029	3%
0150102 - ENVIRONMENTAL HEALTH	312,644	362,084	376,224	283,143	384,213	7,989	2%
0150103 - CLINICAL HEALTH	2,059,020	2,044,163	2,174,955	1,297,788	2,382,211	207,256	10%
0150120 - HUMAN SERVICES	64,953	50,253	95,032	63,735	162,460	67,428	71%
0150121 - HUMAN RIGHTS	579	750	1,000	758	1,600	600	60%
0150122 - YOUTH SERVICES	64,306	63,800	78,800	78,800	128,800	50,000	63%
0150123 - MENTAL HEALTH SERVICES	175,700	177,700	184,000	177,700	184,000	0	0%
0150125 - YOUTH COMMISSION	1,215	1,520	2,500	257	3,620	1,120	45%
0150131 - WEIGHTS & MEASURES	84,705	85,668	90,192	64,683	92,624	2,432	3%
TOTAL DEPARTMENT 501	3,084,975	3,223,181	3,553,117	2,336,661	3,908,969	355,853	10%
502 - SENIOR SERVICES							
0150202 - SENIOR SERVICES	551,934	609,103	649,493	517,980	595,773	-53,720	-8%
TOTAL DEPARTMENT 502	551,934	609,103	649,493	517,980	595,773	-53,720	-8%
503 - VETERAN SERVICES DEPT							
0150301 - VETERAN SERVICES	274,898	392,362	380,177	277,218	381,550	1,373	0%
TOTAL DEPARTMENT 503	274,898	392,362	380,177	277,218	381,550	1,373	0%
601 - NEWTON PUBLIC LIBRARY							
0160101 - LIBRARY ADMINISTRATION	301,242	312,452	318,915	234,513	325,903	6,988	2%
0160102 - LIBRARY BUILDING MAINT.	244,057	264,847	284,850	192,897	271,400	-13,450	-5%
0160103 - MAIN LIBRARY	4,663,767	4,809,096	5,122,729	3,625,310	5,066,727	-56,002	-1%
TOTAL DEPARTMENT 601	5,209,066	5,386,396	5,726,495	4,052,720	5,664,030	-62,465	-1%

CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2015	ACTUAL 2016	AMENDED 2017	YTD 4/4/2017	PROPOSED 2018	CHANGE 2017 to 2018	% CHANGE
602 - PARKS & RECREATION DEPT							
0160201 - PARKS/REC ADMIN.	971,705	1,028,155	1,058,174	761,048	1,057,725	-449	0%
01602010 - PUBLIC GROUNDS MAINT	1,581,584	1,891,185	1,955,690	1,442,528	2,003,901	48,211	2%
01602011 - FORESTRY SERVICES	887,104	1,566,988	1,328,847	1,040,871	1,487,625	158,778	12%
01602012 - SNOW/ ICE CONTROL	0	0	0	4,264	0	0	0%
016020201 - RECREATION ACTIVITIES	3,927	3,376	4,496	1,791	4,504	8	0%
016020202 - OUTDOOR SWIMMING	8,652	8,366	8,730	4,435	8,744	14	0%
0160203 - INDOOR RECREATION	6,695	6,947	11,583	3,832	8,426	-3,157	-27%
0160204 - SPECIAL NEEDS REC.	108,741	113,978	150,881	117,249	146,262	-4,619	-3%
016020501 - EMERSON COMMUNITY CTR	24,298	22,889	28,076	18,297	20,955	-7,121	-25%
016020502 - HAMILTON COMMUNITY CTR	12,564	14,014	17,148	9,913	13,913	-3,235	-19%
0160206 - SENIOR RECREATION SVS	826	1,149	1,242	415	1,245	3	0%
0160207 - CULTURAL AFFAIRS	115,506	118,460	120,370	86,198	124,732	4,361	4%
0160208 - RECREATION VEHL MAINT.	196,381	232,499	229,791	189,058	213,188	-16,603	-7%
0160209 - RECREATION BLDG MAINT.	289,479	282,640	337,200	210,256	317,725	-19,475	-6%
0160217 - COMMUNITY BEAUTIFICATION	-1,410	811,231	1,059,170	849,414	1,104,880	45,710	4%
TOTAL DEPARTMENT 602	4,206,052	6,101,878	6,311,399	4,739,568	6,513,825	202,426	3%
603 - NEWTON HISTORY MUSEUM							
0160301 - MUSEUM SERVICES	255,893	240,660	283,519	194,206	271,719	-11,800	-4%
TOTAL DEPARTMENT 603	255,893	240,660	283,519	194,206	271,719	-11,800	-4%
TOTAL CITY BUDGET	152,180,460	157,408,081	170,309,294	131,139,129	175,877,251	5,567,957	3%
980 - NEWTON PUBLIC SCHOOLS							
98001080 - SCHOOL COMMITTEE	197,241,174	204,712,278	211,905,404	142,582,653	219,436,486	7,531,082	4%
TOTAL NEWTON PUBLIC SCHOOLS	197,241,174	204,712,278	211,905,404	142,582,653	219,436,486	7,531,082	4%
TOTAL BUDGET	349,421,634	362,120,359	382,214,698	273,721,782	395,313,737	13,099,039	3%