

**CITY OF NEWTON, MASSACHUSETTS  
FISCAL YEAR 2017 BUDGET  
APPROPRIATION SCHEDULE  
Docket Item# 288-15(2)**

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
<b>GENERAL FUND:</b>							
City Clerk/Clerk of the Board of Aldermen	\$ 1,274,477	\$ 196,244	\$ 336,428	\$ -	\$ 8,500	\$ -	\$ 1,815,649
Executive	842,592	68,620	112,907	-	-	-	1,024,119
Comptroller	462,477	98,280	567,399	-	-	-	1,128,156
Purchasing/General Services	351,685	48,200	84,136	-	-	-	484,021
Assessing	1,060,275	58,025	143,587	-	-	-	1,261,887
Treasury/Collections	667,361	496,000	88,335	-	-	-	1,251,696
City Solicitor/Legal Settlements	1,244,748	276,820	145,197	-	-	-	1,666,765
Human Resources	661,045	216,244	253,833	-	-	-	1,131,122
Information Technology	1,002,373	279,970	175,128	-	125,000	-	1,582,471
Planning & Development	1,307,664	92,627	263,810	-	25,000	-	1,689,101
Public Buildings	2,445,123	1,442,446	442,622	-	219,500	-	4,549,691
Financial Information Systems	243,289	216,100	57,458	-	-	-	516,847
Police	16,817,733	899,551	2,654,346	-	408,000	-	20,779,630
Fire	17,327,627	988,140	2,582,102	-	157,000	-	21,054,869
Inspectional Services	1,246,528	67,020	272,361	-	-	-	1,585,909
Public Works	7,981,310	11,847,306	1,815,420	-	196,800	-	21,840,836
Health & Human Services	2,648,677	427,104	477,157	-	-	-	3,552,938
Senior Services	298,126	298,463	52,904	-	-	-	649,493
Veteran Services	70,718	306,135	3,324	-	-	-	380,177
Newton Public Library	3,885,820	1,126,724	707,951	-	6,000	-	5,726,495
Parks & Recreation	3,293,208	2,246,535	561,656	-	210,000	-	6,311,399
Newton History Museum	215,153	26,246	42,120	-	-	-	283,519
Debt Maturities & Interest	-	-	-	-	21,757,615	-	21,757,615
Retirement & Retiree Health Benefits	217,319	84,065	33,434,921	-	-	-	33,736,305
Budget Reserve	-	-	-	-	-	500,000	500,000
Snow & Ice Reserve	-	-	-	-	-	2,750,000	2,750,000
Wage/Salary Reserve	-	-	-	-	-	805,375	805,375
Municipal Building Maintenance Projects	-	-	-	-	-	-	-
Firefighter Protective Gear	-	-	-	-	-	-	-
Capital Stabilization Fund Transfer	-	-	-	-	-	750,000	750,000
Rainy Day Fund Transfer	-	-	-	-	-	150,000	150,000
Workers Compensation Fund Transfer	-	-	-	-	-	900,000	900,000
State Assessments (3)	-	-	-	6,175,334	-	-	6,175,334
Newton Public Schools (1)/(2)	-	-	-	-	-	211,177,825	211,177,825
<b>GENERAL FUND TOTAL</b>	<b>\$ 65,565,328</b>	<b>\$ 21,806,865</b>	<b>\$ 45,275,102</b>	<b>\$ 6,175,334</b>	<b>\$ 23,113,415</b>	<b>\$ 217,033,200</b>	<b>\$ 378,969,244</b>
<b>COMMUNITY PRESERVATION FUND:</b>							
Community Preservation	\$ 101,372	\$ 38,900	\$ 1,425	\$ -	\$ -	\$ -	\$ 141,697
Debt Maturities & Interest	-	-	-	-	259,782	-	259,782
Retirement	-	-	12,402	-	-	-	12,402
Fund Reserves	-	-	-	-	-	3,268,179	3,268,179
General Fund Transfer	-	-	-	-	-	-	-
<b>COMMUNITY PRESERVATION FUND TOTAL</b>	<b>\$ 101,372</b>	<b>\$ 38,900</b>	<b>\$ 13,827</b>	<b>\$ -</b>	<b>\$ 259,782</b>	<b>\$ 3,268,179</b>	<b>\$ 3,682,060</b>
<b>STORMWATER FUND:</b>							
Stormwater Management	\$ 805,390	\$ 764,200	\$ 159,044	\$ -	\$ 160,000	\$ -	\$ 1,888,634
Debt Maturities & Interest	-	-	-	-	53,820	-	53,820
Budget Reserve	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	598,062	598,062
Retirement	-	-	63,182	-	-	-	63,182
<b>STORMWATER FUND TOTAL</b>	<b>\$ 805,390</b>	<b>\$ 764,200</b>	<b>\$ 222,226</b>	<b>\$ -</b>	<b>\$ 213,820</b>	<b>\$ 598,062</b>	<b>\$ 2,603,698</b>

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<b>SEWER FUND:</b>							
Sewer Maintenance & Operation	\$ 1,619,669	\$ 1,242,186	\$ 358,566	\$ -	\$ 737,500	\$ -	\$ 3,957,921
Legal Claims & settlements	-	50,000	-	-	-	-	50,000
MWRA Sewer Assessment	-	-	-	20,648,755	-	-	20,648,755
Debt Maturities & Interest	-	-	-	-	1,764,127	-	1,764,127
Retirement	-	-	493,283	-	-	-	493,283
Operating Reserve	-	-	-	-	-	2,302,644	2,302,644
Capital Project Fund Transfer	-	-	-	-	-	-	-
Workers Compensation Fund Transfer	-	-	-	-	-	250,000	250,000
Sewer Improvement Fund Transfer	-	-	-	-	-	1,708,220	1,708,220
General Fund Transfer	-	-	-	-	-	1,244,073	1,244,073
<b>TOTAL SEWER FUND TOTAL</b>	<b>\$ 1,619,669</b>	<b>\$ 1,292,186</b>	<b>\$ 851,849</b>	<b>\$ 20,648,755</b>	<b>\$ 2,501,627</b>	<b>\$ 5,504,937</b>	<b>\$ 32,419,023</b>
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							-
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							-
<b>WATER FUND:</b>							
Water Maintenance & Operation	\$ 2,182,057	\$ 1,616,700	\$ 442,233	\$ -	\$ 440,000	-	\$ 4,680,990
MWRA/DEP Water Assessments	-	-	-	13,036,583	-	-	13,036,583
Debt Maturities & Interest	-	-	-	-	2,955,502	-	2,955,502
Retirement	-	-	625,552	-	-	-	625,552
Employee Benefits & Insurance	-	-	-	-	-	-	-
Operating Reserve	-	-	-	-	-	1,000,000	1,000,000
Capital Reserve	-	-	-	-	-	-	-
Workers Compensation Fund Transfer	-	-	-	-	-	250,000	250,000
General Fund Transfer	-	-	-	-	-	1,256,990	1,256,990
Sewer Fund Transfer	-	-	-	-	-	665,144	665,144
<b>WATER FUND TOTAL</b>	<b>\$ 2,182,057</b>	<b>\$ 1,616,700</b>	<b>\$ 1,067,785</b>	<b>\$ 13,036,583</b>	<b>\$ 3,395,502</b>	<b>\$ 3,172,134</b>	<b>\$ 24,470,761</b>
							-
							-
							-
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<b>TOTAL APPROPRIATIONS - ALL FUNDS</b>	<b>\$ 70,273,816</b>	<b>\$ 25,518,851</b>	<b>\$ 47,430,789</b>	<b>\$ 39,860,672</b>	<b>\$ 29,484,146</b>	<b>\$ 229,576,512</b>	<b>\$ 442,144,786</b>

(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.