

FUND: 01 - GENERAL FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	PROPOSED 2017	CHANGE 2016 to 2017	% CHANGE
101 - CLERK/CLERK OF THE BOARD							
0110101 - CITY COUNCIL	836,119	870,514	934,487	706,857	918,489	-15,998	-2%
0110102 - CITY CLERK	289,230	334,699	360,870	264,865	387,683	26,813	7%
0110103 - ARCHIVES MANAGEMENT	21,544	26,055	79,479	56,667	81,601	2,122	3%
0110104 - CENSUS RECORDS	195,564	211,888	228,469	151,778	234,147	5,678	2%
0110105 - ELECTIONS	152,069	130,600	225,918	207,802	193,729	-32,189	-14%
TOTAL DEPARTMENT 101	1,494,526	1,573,756	1,829,223	1,387,970	1,815,649	-13,574	-1%
103 - EXECUTIVE							
0110301 - EXECUTIVE	816,816	882,666	951,441	681,155	936,446	-14,995	-2%
0110302 - CITIZEN ASSISTANCE	72,212	79,666	85,115	66,569	87,673	2,558	3%
TOTAL DEPARTMENT 103	889,029	962,332	1,036,556	747,724	1,024,119	-12,437	-1%
104 - COMPTROLLER							
0110401 - COMPTROLLER	581,992	578,403	630,481	432,730	643,628	13,147	2%
0110491 - RETIREMENT	27,451,688	29,199,509	31,571,596	28,011,866	33,736,305	2,164,709	7%
0110492 - WORKERS COMPENSATION	984,721	1,200,000	800,000	800,000	900,000	100,000	13%
0110494 - PROPERTY INSURANCE	484,707	450,027	468,520	465,110	484,528	16,008	3%
0110498 - RESERVE FUNDS	0	0	1,034,002	0	4,055,375	3,021,373	292%
0110499 - INTER-FUND TRANSFERS	5,440,000	5,822,446	3,829,989	3,829,989	900,000	-2,929,989	-77%
TOTAL DEPARTMENT 104	34,943,108	37,250,385	38,334,588	33,539,695	40,719,837	2,385,248	6%
105 - PURCHASING							
0110501 - PURCHASING	322,967	344,776	366,566	278,395	375,546	8,980	2%
0110502 - TELECOMMUNICATIONS	-4,277	11,882	0	-2,884	0	0	0%
0110503 - PRINTING	85,703	78,623	107,269	76,702	108,475	1,206	1%
TOTAL DEPARTMENT 105	404,393	435,281	473,836	352,213	484,021	10,185	2%
106 - BOARD OF ASSESSORS							
0110601 - ASSESSING	1,202,840	1,196,523	1,296,171	976,072	1,261,887	-34,284	-3%
TOTAL DEPARTMENT 106	1,202,840	1,196,523	1,296,171	976,072	1,261,887	-34,284	-3%
107 - TREASURER/COLLECTOR							
0110701 - TREASURY	1,208,643	1,299,689	1,505,686	1,198,234	1,251,697	-253,989	-17%
0110771 - DEBT MATURITIES	9,572,381	9,530,280	10,453,407	8,078,407	11,952,247	1,498,840	14%
0110772 - INTEREST-LNG TERM DEBT	7,337,206	7,554,284	8,563,662	5,930,089	9,790,368	1,226,706	14%
0110773 - INTEREST-TEMP LOANS	944	0	47,648	11,285	15,000	-32,648	-69%
0110775 - OFU-ADV REFUNDING CONTB.	0	403,522	0	0	0	0	0%
0110781 - STATE ASSESSMENTS	5,783,939	5,875,034	6,026,701	4,494,513	6,175,334	148,633	2%
TOTAL DEPARTMENT 107	23,903,112	24,662,809	26,597,104	19,712,528	29,184,646	2,587,541	10%

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108 - CITY SOLICITOR							
0110801 - LEGAL	1,171,912	1,203,992	1,415,806	1,027,024	1,566,765	150,959	11%
0110893 - LEGAL CLAIMS/SETTLEMENTS	171,221	107,282	373,467	356,376	100,000	-273,467	-73%
TOTAL DEPARTMENT 108	1,343,133	1,311,274	1,789,273	1,383,400	1,666,765	-122,509	-7%
109 - HUMAN RESOURCES							
0110901 - HUMAN RESOURCES	716,543	901,656	1,177,289	934,085	1,131,121	-46,168	-4%
TOTAL DEPARTMENT 109	716,543	901,656	1,177,289	934,085	1,131,121	-46,168	-4%
111 - INFORMATION TECHNOLOGY							
0111101 - IT ADMINISTRATION	249,078	280,531	269,954	218,548	281,072	11,118	4%
0111102 - MICRO/NETWORK SVS	339,861	599,101	808,551	542,498	926,412	117,861	15%
0111103 - SYSTEMS PROGRAMMING	228,143	246,132	266,881	242,598	234,000	-32,881	-12%
0111104 - GIS ADMINISTRATION	129,232	131,848	136,088	109,100	140,988	4,899	4%
TOTAL DEPARTMENT 111	946,313	1,257,612	1,481,475	1,112,744	1,582,471	100,997	7%
114 - PLANNING & DEVELOPMENT							
0111401 - PLANNING	1,001,227	768,420	1,210,340	788,210	1,276,363	66,023	5%
0111402 - CONSERVATION	85,373	65,872	121,951	84,277	95,704	-26,247	-22%
0111403 - HISTORICAL	91,609	108,454	122,064	87,735	124,184	2,120	2%
0111404 - ECONOMIC DEVELOPMENT	64,931	125,209	210,946	96,983	145,830	-65,116	-31%
0111405 - ZONING BD OF APPEALS	0	0	36,600	11,462	47,021	10,421	28%
TOTAL DEPARTMENT 114	1,243,141	1,067,954	1,701,902	1,068,667	1,689,102	-12,800	-1%
115 - PUBLIC BLDG DEPARTMENT							
0111501 - PUBL BLDG ADMIN.	994,442	1,170,151	1,281,892	971,827	1,264,174	-17,719	-1%
0111502 - MUNICIPAL BLDG MAINT.	1,551,106	1,410,531	1,441,189	1,106,847	1,603,763	162,574	11%
0111503 - CUSTODY OF SURPLUS BLDG	38,949	53,939	51,320	26,662	54,399	3,079	6%
0111504 - SCHOOL BLDG MAINT.	526,160	481,113	581,157	406,560	698,300	117,143	20%
0111505 - DESIGNER SELECTION	0	0	1,500	0	1,500	0	0%
0111506 - CITY HALL MAINT/OPERATION	441,577	472,573	386,753	283,234	444,899	58,146	15%
0111507 - LIBRARY BLDG MAINT/OPER.	349,245	295,547	344,003	246,127	340,102	-3,901	-1%
0111508 - POLICE HQ CUSTODIAL	100,298	96,209	102,288	76,195	106,125	3,837	4%
0111509 - PARKS/REC BLDG CUSTODIAL	19,742	21,678	35,511	22,963	36,429	918	3%
TOTAL DEPARTMENT 115	4,021,521	4,001,741	4,225,614	3,140,416	4,549,691	324,078	8%
118 - FINANCIAL INFO SYSTEMS							
0111801 - FINANCIAL INFO SYSTEMS	517,963	556,022	621,019	473,387	516,847	-104,171	-17%
TOTAL DEPARTMENT 118	517,963	556,022	621,019	473,387	516,847	-104,171	-17%

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201 - POLICE DEPARTMENT							
0120101 - POLICE ADMIN/SUPPT	1,087,852	939,777	1,002,291	783,931	1,064,244	61,952	6%
0120102 - TRAFFIC SAFETY	2,174,044	2,232,139	2,406,598	1,770,973	2,492,721	86,123	4%
0120103 - PATROL SVS	8,973,732	9,270,955	9,535,210	7,466,165	9,901,571	366,360	4%
0120104 - INVESTIGATIONS	1,804,800	1,826,666	1,843,835	1,512,530	1,777,593	-66,242	-4%
0120105 - COMMUNITY SVS	515,811	492,281	624,671	409,162	849,187	224,515	36%
0120106 - YOUTH SERVICES	18,687	19,198	17,688	3,959	15,629	-2,059	-12%
0120107 - POLICE BLDG MAINT	111,491	44,101	50,665	37,266	52,655	1,990	4%
0120108 - POLICE VEHICLE MAINT	679,366	707,285	596,237	526,582	595,800	-437	0%
0120109 - ANIMAL CONTROL	92,903	96,977	103,419	77,200	102,601	-818	-1%
0120110 - INFORMATION TECHNOLOGY	0	673,499	659,851	530,450	674,591	14,740	2%
0120111 - COMMUNICATIONS	1,615,172	1,594,217	1,835,685	1,420,626	1,753,434	-82,251	-4%
0120112 - POLICE SUPPORT SVS	1,080,050	859,360	893,548	722,540	925,145	31,597	4%
0120113 - SPECIAL OPERATIONS	427,392	404,361	403,299	272,505	510,460	107,161	27%
0120114 - POLICE RECRUITMENT	23,600	22,603	24,275	11,145	24,000	-275	-1%
0120115 - PRIVATE DUTY DETAILS	36,801	118,065	40,000	30,061	40,000	0	0%
TOTAL DEPARTMENT 201	18,641,700	19,301,485	20,037,272	15,575,097	20,779,630	742,358	4%
210 - FIRE DEPARTMENT							
0121001 - FIRE ADMIN.	651,239	779,973	912,066	687,355	948,101	36,035	4%
0121002 - FIRE/RESCUE	13,578,907	14,336,238	15,631,492	11,922,420	17,116,962	1,485,471	10%
0121003 - FIRE PREVENTION	533,137	616,255	621,669	488,415	646,303	24,634	4%
0121004 - FIRE ALARM SERVICES	508,688	529,430	567,594	301,193	618,187	50,593	9%
0121005 - FIRE STATION MAINT.	338,017	359,337	358,220	189,686	359,485	1,265	0%
0121006 - FIRE VEHICLE MAINT.	546,271	474,151	543,180	326,051	565,474	22,294	4%
0121007 - COMMUNICATIONS	216,982	202,260	233,102	125,667	228,453	-4,649	-2%
0121008 - FIRE TRAINING	385,247	426,659	484,688	362,381	550,280	65,592	14%
0121009 - FIRE PRIVATE DETAILS	5,610	2,606	3,536	2,873	3,623	87	2%
0121010 - EMERG OPERATIONS CENTER	0	5,043	18,000	3,026	18,000	0	0%
TOTAL DEPARTMENT 210	16,764,098	17,731,952	19,373,547	14,409,067	21,054,869	1,681,322	9%
220 - INSPEC SERVICE DEPARTMENT							
0122001 - INSPECTIONAL SVS ADMIN	443,792	510,023	555,465	424,125	576,632	21,167	4%
0122002 - BLDG CODE/ZONING ENFMT	397,989	352,578	422,134	279,330	450,168	28,034	7%
0122003 - MECHANICAL INSPECTIONS	355,143	376,852	518,459	324,170	559,109	40,650	8%
0122004 - BLDG/ZONING ADJUD.	2,863	1,859	0	0	0	0	0%
TOTAL DEPARTMENT 220	1,199,787	1,241,313	1,496,058	1,027,624	1,585,909	89,851	6%

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401 - PUBLIC WORKS DEPARTMENT							
0140101 - DPW ADMIN/SUPPT	1,000,934	1,001,772	1,296,316	881,903	1,361,364	65,048	5%
0140103 - VEHICLE MAINT	2,236,521	2,196,141	2,292,681	1,856,207	2,272,624	-20,057	-1%
0140104 - STREET MAINT.	3,488,463	3,522,556	4,636,718	3,432,076	4,216,389	-420,328	-9%
0140105A - SUPPL STREET/SIDEWALK S	973,531	923,054	1,112,976	1,010,437	1,075,311	-37,665	-3%
0140107 - STREET CLEANING	0	0	0	0	635,015	635,015	100%
0140108 - TRAFFIC CONTROL	85	0	0	-246	0	0	0%
0140109 - STREET LIGHTING	496,558	294,009	264,793	225,279	309,000	44,207	17%
0140110 - SNOW/ICE CONTROL	4,986,730	7,543,302	3,026,091	3,005,430	1,000,000	-2,026,091	-67%
0140111 - SANITATION	8,230,104	8,533,404	7,415,159	7,218,814	7,939,082	523,923	7%
0140112 - ENGINEERING SERVICES	1,031,832	1,096,339	1,183,726	810,985	1,332,557	148,831	13%
0140115 - TRANSPORTATION	1,370,113	1,491,923	1,506,050	1,122,607	1,699,494	193,443	13%
0140117 - COMMUNITY BEAUTIFICATION	71,060	17,257	0	0	0	0	0%
TOTAL DEPARTMENT 401	23,885,932	26,619,757	22,734,511	19,563,491	21,840,836	-893,675	-4%
501 - HEALTH & HUMAN SERVICES							
0150101 - HEALTH & HUMAN SVS ADMIN.	418,278	323,268	489,206	347,021	551,608	62,402	13%
0150102 - ENVIRONMENTAL HEALTH	307,688	313,844	377,609	290,741	375,514	-2,095	-1%
0150103 - CLINICAL HEALTH	1,992,215	2,070,020	2,153,594	1,300,052	2,174,291	20,697	1%
0150120 - HUMAN SERVICES	58,939	64,953	89,745	50,253	95,032	5,287	6%
0150121 - HUMAN RIGHTS	742	579	1,000	766	1,000	0	0%
0150122 - YOUTH SERVICES	66,050	64,306	78,800	63,800	78,800	0	0%
0150123 - MENTAL HEALTH SERVICES	135,700	175,700	177,700	177,700	184,000	6,300	4%
0150125 - YOUTH COMMISSION	2,276	1,965	2,500	499	2,500	0	0%
0150131 - WEIGHTS & MEASURES	82,055	84,705	89,259	65,907	90,192	933	1%
TOTAL DEPARTMENT 501	3,063,943	3,099,340	3,459,413	2,296,739	3,552,938	93,525	3%
502 - SENIOR SERVICES							
0150202 - SENIOR SERVICES	576,061	562,308	608,917	542,053	649,493	40,576	7%
TOTAL DEPARTMENT 502	576,061	562,308	608,917	542,053	649,493	40,576	7%
503 - VETERAN SERVICES DEPT							
0150301 - VETERAN SERVICES	338,989	290,850	366,251	275,978	380,177	13,926	4%
TOTAL DEPARTMENT 503	338,989	290,850	366,251	275,978	380,177	13,926	4%
601 - NEWTON PUBLIC LIBRARY							
0160101 - LIBRARY ADMINISTRATION	299,718	301,542	310,473	241,239	318,915	8,442	3%
0160102 - LIBRARY BUILDING MAINT.	239,407	244,057	225,297	199,963	284,850	59,553	26%
0160103 - MAIN LIBRARY	4,567,712	4,685,514	4,891,224	3,841,855	5,122,729	231,506	5%
TOTAL DEPARTMENT 601	5,106,837	5,231,113	5,426,994	4,283,056	5,726,495	299,501	6%

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602 - PARKS & RECREATION DEPT							
0160201 - PARKS/REC ADMIN.	938,272	975,155	1,027,912	795,636	1,058,174	30,262	3%
01602010 - PUBLIC GROUNDS MAINT	1,329,209	1,590,584	1,945,476	1,343,287	1,959,540	14,064	1%
01602011 - FORESTRY SERVICES	732,746	888,723	1,295,046	894,254	1,335,497	40,451	3%
016020201 - RECREATION ACTIVITIES	3,792	3,927	4,489	1,136	4,496	7	0%
016020202 - OUTDOOR SWIMMING	40,741	28,698	8,716	3,540	8,730	14	0%
0160203 - INDOOR RECREATION	9,169	6,695	11,229	4,906	11,583	354	3%
0160204 - SPECIAL NEEDS REC.	140,588	143,984	147,871	122,292	150,881	3,010	2%
016020501 - EMERSON COMMUNITY CTR	23,825	24,298	27,645	18,448	28,076	431	2%
016020502 - HAMILTON COMMUNITY CTR	12,995	12,564	17,358	9,572	17,148	-210	-1%
0160206 - SENIOR RECREATION SVS	836	826	1,239	514	1,242	3	0%
0160207 - CULTURAL AFFAIRS	109,085	115,506	117,453	87,884	120,370	2,917	2%
0160208 - RECREATION VEHL MAINT.	213,655	197,381	242,179	162,884	219,941	-22,238	-9%
0160209 - RECREATION BLDG MAINT.	236,190	298,490	276,340	218,578	340,200	63,860	23%
0160217 - COMMUNITY BEAUTIFICATION	0	-1,410	900,369	622,458	1,055,520	155,151	17%
TOTAL DEPARTMENT 602	3,791,102	4,285,422	6,023,323	4,285,389	6,311,399	288,076	5%
603 - NEWTON HISTORY MUSEUM							
0160301 - MUSEUM SERVICES	251,651	258,285	264,493	181,634	283,519	19,026	7%
TOTAL DEPARTMENT 603	251,651	258,285	264,493	181,634	283,519	19,026	7%
TOTAL CITY BUDGET	145,245,722	153,799,169	160,354,828	127,269,027	167,791,419	7,436,591	5%
980 - NEWTON PUBLIC SCHOOLS							
98001080 - SCHOOL COMMITTEE	188,932,442	195,831,164	204,095,912	138,261,905	211,177,825	7,081,913	3%
TOTAL NEWTON PUBLIC SCHOOLS	188,932,442	195,831,164	204,095,912	138,261,905	211,177,825	7,081,913	3%
TOTAL BUDGET	334,178,164	349,630,333	364,450,740	265,530,932	378,969,244	14,518,504	4%