

**CITY OF NEWTON, MASSACHUSETTS
FISCAL YEAR 2016 RECOMMENDED BUDGET
APPROPRIATION SCHEDULE**

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
GENERAL FUND:							
City Clerk/Clerk of the Board of Aldermen	\$ 1,270,461	\$ 170,408	\$ 319,067	\$ -	\$ 5,000	\$ -	\$ 1,764,936
Executive	841,527	64,990	134,529	-	-	-	1,041,046
Comptroller	451,379	566,800	79,354	-	-	-	1,097,533
Purchasing/General Services	342,427	49,130	80,344	-	-	-	471,901
Assessing	1,084,076	58,025	124,851	-	-	-	1,266,952
Treasury/Collections/Parking	685,170	471,550	109,132	-	-	-	1,265,852
City Solicitor/Legal Settlements	1,178,855	212,320	155,611	-	-	-	1,546,786
Human Resources	595,317	160,972	231,187	-	-	-	987,476
Information Technology	855,153	232,970	147,834	-	200,000	-	1,435,957
Planning & Development	1,176,363	126,343	196,230	-	25,000	-	1,523,936
Public Buildings	2,366,357	1,334,505	446,065	-	229,375	-	4,376,302
Financial Information Systems	332,281	208,100	45,362	-	-	-	585,743
Police	16,134,874	863,954	2,630,444	-	408,000	-	20,037,272
Fire	15,788,999	968,743	2,497,798	-	167,000	-	19,422,540
Inspectional Services	1,053,249	68,999	208,810	-	-	-	1,331,058
Public Works	7,861,082	10,814,105	1,712,136	-	170,000	-	20,557,323
Health & Human Services	2,578,632	418,130	436,316	-	-	-	3,433,078
Senior Services	267,959	288,163	50,851	-	-	-	606,973
Veteran Services	91,338	256,135	20,275	-	-	-	367,748
Newton Public Library	3,728,355	1,024,925	642,714	-	6,000	-	5,401,994
Parks & Recreation	3,223,853	1,803,288	568,317	-	210,000	-	5,805,458
Newton History Museum	221,629	24,417	13,183	-	-	-	259,229
Debt Maturities & Interest	-	-	-	-	19,077,069	-	19,077,069
Retirement & Retiree Health Benefits	215,109	77,280	31,279,257	-	-	-	31,571,646
Budget Reserve	-	-	-	-	-	500,000	500,000
Snow & Ice Reserve	-	-	-	-	-	2,500,000	2,500,000
Wage/Salary Reserve	750,000	-	-	-	-	-	750,000
Municipal Building Maintenance	-	-	-	-	-	-	-
Capital Stabilization Fund Transfer	-	-	-	-	-	2,400,000	2,400,000
Rainy Day Fund Transfer	-	-	-	-	-	100,000	100,000
Workers Compensation Fund Transfer	-	-	-	-	-	800,000	800,000
State Assessments (3)	-	-	-	6,000,544	-	-	6,000,544
Newton Public Schools (1)/(2)	-	-	-	-	-	203,710,912	203,710,912
GENERAL FUND TOTAL	\$ 63,094,445	\$ 20,264,252	\$ 42,129,667	\$ 6,000,544	\$ 20,497,444	\$ 210,010,912	\$ 361,997,264
COMMUNITY PRESERVATION FUND:							
Community Preservation	\$ 103,664	\$ 34,400	\$ 1,390	\$ -	\$ 500	\$ -	\$ 139,954
Debt Maturities & Interest	-	-	-	-	269,344	-	269,344
Retirement	-	-	10,531	-	-	-	10,531
Fund Reserves	-	-	-	-	-	3,152,658	3,152,658
General Fund Transfer	-	-	-	-	-	-	-
COMMUNITY PRESERVATION FUND TOTAL	\$ 103,664	\$ 34,400	\$ 11,921	\$ -	\$ 269,844	\$ 3,152,658	\$ 3,572,487
STORMWATER FUND:							
Stormwater Management	\$ 770,403	\$ 600,328	\$ 159,453	\$ -	\$ 27,792	\$ -	\$ 1,557,976
Budget Reserve	-	-	-	-	-	150,000	150,000
General Fund Transfer	-	-	-	-	-	150,854	150,854
Retirement	-	-	91,170	-	-	-	91,170
STORMWATER FUND TOTAL	\$ 770,403	\$ 600,328	\$ 250,623	\$ -	\$ 27,792	\$ 300,854	\$ 1,950,000
SEWER FUND:							
Sewer Maintenance & Operation	\$ 1,783,409	\$ 1,171,809	\$ 399,178	\$ -	\$ 949,500	\$ -	\$ 4,303,896
Legal Claims & settlements	-	50,000	-	-	-	-	50,000
MWRA Sewer Assessment	-	-	-	19,913,984	-	-	19,913,984
Debt Maturities & Interest	-	-	-	-	1,642,445	-	1,642,445
Retirement	-	-	471,042	-	-	-	471,042
Operating Reserve	-	-	-	-	-	1,627,374	1,627,374
Capital Project Fund Transfer	-	-	-	-	-	1,666,556	1,666,556
Workers Compensation Fund Transfer	-	-	-	-	-	250,000	250,000
General Fund Transfer	-	-	-	-	-	1,213,790	1,213,790
TOTAL SEWER FUND TOTAL	\$ 1,783,409	\$ 1,221,809	\$ 870,220	\$ 19,913,984	\$ 2,591,945	\$ 4,757,720	\$ 31,139,087

**CITY OF NEWTON, MASSACHUSETTS
FISCAL YEAR 2016 RECOMMENDED BUDGET
APPROPRIATION SCHEDULE**

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
							-
							-
							-
WATER FUND:							
Water Maintenance & Operation	\$ 2,250,024	\$ 1,432,750	\$ 391,059	\$ -	\$ 335,000		\$ 4,408,833
MWRA/DEP Water Assessments	-	-	-	12,243,271	-		12,243,271
Debt Maturities & Interest	-	-	-	-	3,112,283		3,112,283
Retirement	-	-	602,389	-	-		602,389
Employee Benefits & Insurance	-	-	-	-	-		-
Operating Reserve	-	-	-	-	-	1,500,000	1,500,000
Capital Reserve	-	-	-	-	-	-	-
Workers Compensation Fund Transfer	-	-	-	-	-	250,000	250,000
General Fund Transfer	-	-	-	-	-	1,226,332	1,226,332
Sewer Fund Transfer	-	-	-	-	-	531,892	531,892
WATER FUND TOTAL	\$ 2,250,024	\$ 1,432,750	\$ 993,448	\$ 12,243,271	\$ 3,447,283	\$ 3,508,224	\$ 23,875,000
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 68,001,945	\$ 23,553,539	\$ 44,255,879	\$ 38,157,799	\$ 26,834,308	\$ 221,730,368	\$ 422,533,838

(see notes on next page)

(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.