

FUND: 01 - GENERAL FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
101 - CLERK/CLERK OF THE BOARD						
0110101 - ALDERMEN	797,473	836,119	876,703	664,347	928,416	51,712
0110102 - CITY CLERK	308,748	289,230	353,056	262,330	361,676	8,621
0110103 - ARCHIVES MANAGEMENT	0	21,544	26,680	20,974	79,329	52,649
0110104 - CENSUS RECORDS	261,234	195,564	228,699	176,512	227,132	-1,567
0110105 - ELECTIONS	139,223	152,069	136,859	128,899	168,383	31,524
TOTAL DEPARTMENT 101	1,506,678	1,494,526	1,621,997	1,253,062	1,764,936	142,939
103 - EXECUTIVE						
0110301 - EXECUTIVE	718,192	816,816	909,614	703,714	955,932	46,318
0110302 - CITIZEN ASSISTANCE	65,838	72,212	84,015	62,247	85,114	1,099
TOTAL DEPARTMENT 103	784,030	889,029	993,629	765,961	1,041,046	47,417
104 - COMPTROLLER						
0110401 - COMPTROLLER	544,791	581,992	612,464	484,939	629,013	16,550
0110491 - RETIREMENT	25,835,951	27,501,760	29,539,612	26,096,847	31,571,646	2,032,034
0110492 - WORKERS COMPENSATION	1,050,643	984,721	1,200,000	1,200,000	800,000	-400,000
0110494 - PROPERTY INSURANCE	450,520	484,707	457,750	451,005	468,520	10,770
0110498 - RESERVE FUNDS	0	0	115,000	0	3,750,000	3,635,000
0110499 - INTER-FUND TRANSFERS	4,955,232	5,440,000	5,795,384	5,795,384	2,500,000	-3,295,384
TOTAL DEPARTMENT 104	32,837,136	34,993,180	37,720,210	34,028,174	39,719,179	1,998,969
105 - PURCHASING						
0110501 - PURCHASING	308,486	322,967	361,942	271,327	364,633	2,692
0110502 - TELECOMMUNICATIONS	1,985	-4,277	0	18,957	0	0
0110503 - PRINTING	88,254	85,703	101,424	72,453	107,267	5,843
TOTAL DEPARTMENT 105	398,726	404,393	463,366	362,737	471,901	8,535
106 - BOARD OF ASSESSORS						
0110601 - ASSESSING	1,114,629	1,202,840	1,247,599	937,455	1,266,952	19,353
TOTAL DEPARTMENT 106	1,114,629	1,202,840	1,247,599	937,455	1,266,952	19,353
107 - TREASURER/COLLECTOR						
0110701 - TREASURY	1,077,849	1,208,643	1,423,042	927,292	1,265,852	-157,190
0110771 - DEBT MATURITIES	8,841,167	9,572,381	9,530,280	8,845,280	10,453,407	923,127
0110772 - INTEREST-LNG TERM DEBT	7,418,438	7,337,206	7,554,294	7,214,959	8,563,662	1,009,368
0110773 - INTEREST-TEMP LOANS	2,632	944	5,000	0	60,000	55,000
0110774 - INTEREST-ATB AND OTHER	179,139	0	0	0	0	0
0110775 - OFU-ADV REFUNDING CONTB.	0	0	403,522	403,522	0	-403,522
0110781 - STATE ASSESSMENTS	5,722,550	5,783,939	5,921,096	4,335,549	6,000,544	79,448
TOTAL DEPARTMENT 107	23,241,775	23,903,112	24,837,234	21,726,602	26,343,465	1,506,231

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	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
108 - CITY SOLICITOR						
0110801 - LEGAL	1,132,715	1,171,912	1,320,612	939,818	1,446,786	126,174
0110893 - LEGAL CLAIMS/SETTLEMENTS	88,864	171,221	110,000	82,965	100,000	-10,000
TOTAL DEPARTMENT 108	1,221,579	1,343,133	1,430,612	1,022,782	1,546,786	116,174
109 - HUMAN RESOURCES						
0110901 - HUMAN RESOURCES	761,289	716,543	965,881	664,442	987,476	21,595
TOTAL DEPARTMENT 109	761,289	716,543	965,881	664,442	987,476	21,595
111 - INFORMATION TECHNOLOGY						
0111101 - IT ADMINISTRATION	265,847	249,078	266,379	221,724	270,324	3,946
0111102 - MICRO/NETWORK SVS	389,836	339,861	660,206	495,258	761,076	100,870
0111103 - SYSTEMS PROGRAMMING	164,787	228,143	279,119	261,980	266,500	-12,619
0111104 - GIS ADMINISTRATION	125,568	129,232	130,960	105,856	138,056	7,096
TOTAL DEPARTMENT 111	946,038	946,313	1,336,663	1,084,817	1,435,957	99,294
114 - PLANNING & DEVELOPMENT						
0111401 - PLANNING	846,985	1,001,227	931,431	596,892	1,095,835	164,404
0111402 - CONSERVATION	75,241	85,373	114,723	50,236	95,961	-18,761
0111403 - HISTORICAL	110,529	91,609	107,537	84,046	120,994	13,457
0111404 - ECONOMIC DEVELOPMENT	89,642	64,931	301,911	99,049	211,146	-90,765
TOTAL DEPARTMENT 114	1,122,396	1,243,141	1,455,602	830,223	1,523,936	68,334
115 - PUBLIC BLDG DEPARTMENT						
0111501 - PUBL BLDG ADMIN.	915,155	994,442	1,311,031	904,077	1,280,225	-30,805
0111502 - MUNICIPAL BLDG MAINT.	1,494,162	1,551,106	1,311,791	1,054,119	1,568,514	256,724
0111503 - CUSTODY OF SURPLUS BLDG	118,455	38,949	51,976	37,605	51,320	-656
0111504 - SCHOOL BLDG MAINT.	437,324	526,160	479,110	349,696	584,500	105,390
0111505 - DESIGNER SELECTION	0	0	649	0	1,500	851
0111506 - CITY HALL MAINT/OPERATION	387,552	441,577	430,486	338,860	407,702	-22,784
0111507 - LIBRARY BLDG MAINT/OPER.	291,607	349,245	351,678	243,213	344,613	-7,066
0111508 - POLICE HQ CUSTODIAL	20,834	100,298	100,660	75,035	102,416	1,756
0111509 - PARKS/REC BLDG CUSTODIAL	13,028	19,742	20,250	14,815	35,511	15,261
TOTAL DEPARTMENT 115	3,678,115	4,021,521	4,057,631	3,017,420	4,376,302	318,671
118 - FINANCIAL INFO SYSTEMS						
0111801 - FINANCIAL INFO SYSTEMS	295,420	517,963	635,731	469,338	585,743	-49,988
TOTAL DEPARTMENT 118	295,420	517,963	635,731	469,338	585,743	-49,988

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201 - POLICE DEPARTMENT						
0120101 - POLICE ADMIN/SUPPT	936,869	1,087,852	961,086	728,818	960,640	-446
0120102 - TRAFFIC SAFETY	2,247,232	2,174,044	2,249,722	1,635,549	2,328,249	78,527
0120103 - PATROL SVS	8,540,877	8,993,712	9,457,229	7,301,599	9,874,057	416,828
0120104 - INVESTIGATIONS	1,739,209	1,822,799	1,780,760	1,417,230	1,834,503	53,743
0120105 - COMMUNITY SVS	499,668	521,811	521,970	395,558	523,267	1,297
0120106 - YOUTH SERVICES	19,554	18,687	17,741	8,131	15,868	-1,873
0120107 - POLICE BLDG MAINT	126,541	111,491	73,665	32,630	47,065	-26,600
0120108 - POLICE VEHICLE MAINT	561,255	679,366	685,053	598,588	605,800	-79,253
0120109 - ANIMAL CONTROL	92,678	92,903	100,197	76,709	102,885	2,688
0120110 - INFORMATION TECHNOLOGY	0	0	709,599	511,327	660,882	-48,717
0120111 - COMMUNICATIONS	1,583,886	1,621,172	1,605,812	1,247,321	1,733,989	128,177
0120112 - POLICE SUPPORT SVS	926,164	1,080,050	870,365	596,234	894,178	23,812
0120113 - SPECIAL OPERATIONS	426,252	433,392	386,612	307,347	391,889	5,277
0120114 - POLICE RECRUITMENT	19,797	23,600	24,000	2,593	24,000	0
0120115 - PRIVATE DUTY DETAILS	34,563	36,801	42,400	28,817	40,000	-2,400
TOTAL DEPARTMENT 201	17,754,545	18,697,680	19,486,211	14,888,450	20,037,272	551,061
210 - FIRE DEPARTMENT						
0121001 - FIRE ADMIN.	642,297	651,239	744,806	549,282	900,009	155,203
0121002 - FIRE/RESCUE	13,421,008	14,140,507	15,149,467	11,562,138	15,718,480	569,013
0121003 - FIRE PREVENTION	534,207	539,404	598,066	474,182	592,415	-5,651
0121004 - FIRE ALARM SERVICES	513,932	508,688	544,075	398,088	567,716	23,641
0121005 - FIRE STATION MAINT.	328,606	338,017	347,420	260,943	358,220	10,800
0121006 - FIRE VEHICLE MAINT.	479,047	546,271	527,760	375,276	533,597	5,837
0121007 - COMMUNICATIONS	174,243	216,982	230,657	140,293	219,988	-10,668
0121008 - FIRE TRAINING	346,449	391,439	486,929	319,977	510,615	23,686
0121009 - FIRE PRIVATE DETAILS	2,643	5,610	6,000	2,008	3,500	-2,500
0121010 - EMERG OPERATIONS CENTER	0	0	11,032	4,705	18,000	6,968
TOTAL DEPARTMENT 210	16,442,432	17,338,156	18,646,211	14,086,892	19,422,540	776,329
220 - INSPEC SERVICE DEPARTMENT						
0122001 - INSPECTIONAL SVS ADMIN	371,852	443,792	587,984	396,240	555,292	-32,693
0122002 - BLDG CODE/ZONING ENFMT	347,140	397,989	372,550	278,048	371,770	-780
0122003 - MECHANICAL INSPECTIONS	355,023	355,143	366,853	289,203	403,996	37,144
0122004 - BLDG/ZONING ADJUD.	2,441	2,863	3,400	1,245	0	-3,400
TOTAL DEPARTMENT 220	1,076,456	1,199,787	1,330,787	964,735	1,331,058	271

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	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
401 - PUBLIC WORKS DEPARTMENT						
0140101 - DPW ADMIN/SUPPT	962,140	1,000,934	1,083,495	771,793	1,263,873	180,377
0140103 - VEHICLE MAINT	2,033,130	2,236,521	2,258,538	1,818,030	2,231,545	-26,993
0140104 - STREET MAINT.	2,150,963	3,488,463	3,635,836	3,022,770	4,656,369	1,020,533
0140105A - SUPPL STREET/SIDEWALK S	0	973,531	1,021,747	829,934	1,050,625	28,878
0140107 - STREET CLEANING	14,482	0	0	0	0	0
0140108 - TRAFFIC CONTROL	510,082	85	0	0	0	0
0140109 - STREET LIGHTING	569,629	496,558	307,369	262,063	259,600	-47,769
0140110 - SNOW/ICE CONTROL	3,693,985	4,986,730	7,343,677	7,734,458	1,000,000	-6,343,677
0140111 - SANITATION	7,929,843	8,230,104	8,560,672	7,670,998	7,402,213	-1,158,459
0140112 - ENGINEERING SERVICES	1,040,389	1,031,832	1,120,478	843,753	1,185,712	65,234
0140114 - PARKING METERS	18,213	0	0	0	0	0
0140115 - TRANSPORTATION	806,344	1,370,113	1,475,204	1,065,393	1,507,385	32,181
0140117 - COMMUNITY BEAUTIFICATION	1,455	71,060	80,060	17,790	0	-80,060
TOTAL DEPARTMENT 401	19,730,652	23,885,932	26,887,076	24,036,981	20,557,323	-6,329,754
501 - HEALTH & HUMAN SERVICES						
0150101 - HEALTH & HUMAN SVS ADMIN.	328,311	418,278	414,118	254,657	492,847	78,728
0150102 - ENVIRONMENTAL HEALTH	313,898	307,688	337,148	251,827	372,839	35,691
0150103 - CLINICAL HEALTH	1,975,624	1,992,215	2,122,474	1,335,216	2,129,889	7,415
0150120 - HUMAN SERVICES	54,846	58,939	67,309	45,976	90,245	22,936
0150121 - HUMAN RIGHTS	157	742	1,000	493	1,000	0
0150122 - YOUTH SERVICES	66,279	66,050	75,480	60,986	78,800	3,320
0150123 - MENTAL HEALTH SERVICES	126,700	135,700	175,700	175,700	175,700	0
0150125 - YOUTH COMMISSION	2,200	2,276	2,500	130	2,500	0
0150131 - WEIGHTS & MEASURES	78,256	82,055	86,263	65,389	89,258	2,995
TOTAL DEPARTMENT 501	2,946,271	3,063,943	3,281,993	2,190,374	3,433,078	151,085
502 - SENIOR SERVICES						
0150202 - SENIOR SERVICES	559,325	576,061	594,398	503,808	606,973	12,575
TOTAL DEPARTMENT 502	559,325	576,061	594,398	503,808	606,973	12,575
503 - VETERAN SERVICES DEPT						
0150301 - VETERAN SERVICES	360,887	338,989	312,279	204,168	367,748	55,469
TOTAL DEPARTMENT 503	360,887	338,989	312,279	204,168	367,748	55,469
601 - NEWTON PUBLIC LIBRARY						
0160101 - LIBRARY ADMINISTRATION	276,878	299,718	341,404	235,827	310,440	-30,964
0160102 - LIBRARY BUILDING MAINT.	320,766	239,407	244,057	155,694	225,313	-18,744
0160103 - MAIN LIBRARY	4,427,732	4,567,712	4,701,733	3,669,747	4,866,241	164,508
TOTAL DEPARTMENT 601	5,025,376	5,106,837	5,287,194	4,061,268	5,401,994	114,800

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	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
602 - PARKS & RECREATION DEPT						
0160201 - PARKS/REC ADMIN.	910,169	938,272	976,287	762,833	1,017,912	41,625
01602010 - PUBLIC GROUNDS MAINT	1,315,904	1,329,209	1,591,317	1,319,717	1,914,949	323,632
01602011 - FORESTRY SERVICES	1,168,650	732,746	911,181	745,606	1,076,211	165,030
016020201 - RECREATION ACTIVITIES	3,354	3,792	4,489	1,485	4,489	0
016020202 - OUTDOOR SWIMMING	155,941	40,741	8,716	3,079	8,716	0
0160203 - INDOOR RECREATION	8,875	9,169	10,510	5,512	11,429	919
0160204 - SPECIAL NEEDS REC.	126,868	140,588	146,657	116,845	147,870	1,213
016020501 - EMERSON COMMUNITY CTR	21,776	23,825	26,391	20,954	27,645	1,254
016020502 - HAMILTON COMMUNITY CTR	10,834	12,995	15,652	8,646	17,358	1,706
0160206 - SENIOR RECREATION SVS	476	836	1,239	340	1,239	0
0160207 - CULTURAL AFFAIRS	103,379	109,085	113,489	88,120	117,452	3,963
0160208 - RECREATION VEHL MAINT.	133,293	213,655	210,714	177,214	217,178	6,464
0160209 - RECREATION BLDG MAINT.	226,047	236,190	281,225	240,648	276,340	-4,885
0160217 - COMMUNITY BEAUTIFICATION	0	0	0	0	966,669	966,669
TOTAL DEPARTMENT 602	4,185,567	3,791,102	4,297,868	3,491,001	5,805,458	1,507,590
603 - NEWTON HISTORY MUSEUM						
0160301 - MUSEUM SERVICES	228,074	251,651	269,126	207,674	259,229	-9,897
TOTAL DEPARTMENT 603	228,074	251,651	269,126	207,674	259,229	-9,897
TOTAL CITY BUDGET	136,217,399	145,925,831	157,159,299	130,798,365	158,286,352	1,127,053
980 - NEWTON PUBLIC SCHOOLS						
98001080 - SCHOOL COMMITTEE	180,210,956	188,932,442	195,831,164	125,390,236	203,710,912	7,879,748
TOTAL NEWTON PUBLIC SCHOOLS	180,210,956	188,932,442	195,831,164	125,390,236	203,710,912	7,879,748
TOTAL BUDGET	316,428,355	334,858,273	352,990,463	256,188,601	361,997,264	9,006,801

