

FUND: 01 - GENERAL FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
101 - CLERK/CLERK OF THE BOARD						
0110101 - ALDERMEN	828,604	797,473	848,982	642,544	853,063	4,082
0110102 - CITY CLERK	294,576	308,748	330,174	224,737	343,639	13,465
0110103 - ARCHIVES MANAGEMENT	0	0	22,698	16,960	26,500	3,802
0110104 - CENSUS RECORDS	313,107	261,234	243,405	148,302	228,419	-14,985
0110105 - ELECTIONS	144,150	139,223	168,288	151,437	151,510	-16,778
TOTAL DEPARTMENT 101	1,580,438	1,506,678	1,613,547	1,183,981	1,603,132	-10,415
103 - EXECUTIVE						
0110301 - EXECUTIVE	617,989	718,192	857,374	652,321	909,614	52,239
0110302 - CITIZEN ASSISTANCE	62,158	65,838	72,340	58,079	84,016	11,676
TOTAL DEPARTMENT 103	680,147	784,030	929,714	710,400	993,629	63,915
104 - COMPTROLLER						
0110401 - COMPTROLLER	547,473	544,791	585,495	464,551	609,964	24,469
0110491 - RETIREMENT	25,352,632	25,835,951	27,842,189	24,347,094	29,539,612	1,697,423
0110492 - WORKERS COMPENSATION	899,375	1,050,643	859,752	859,752	1,200,000	340,248
0110494 - PROPERTY INSURANCE	437,184	450,520	455,550	441,959	457,750	2,200
0110498 - RESERVE FUNDS	0	0	236,076	144,416	2,500,000	2,263,924
0110499 - INTER-FUND TRANSFERS	3,557,512	4,955,232	4,456,919	4,456,919	2,460,000	-1,996,919
TOTAL DEPARTMENT 104	30,794,176	32,837,135	34,435,980	30,714,691	36,767,326	2,331,346
105 - PURCHASING						
0110501 - PURCHASING	248,620	308,486	321,536	251,463	353,379	31,843
0110502 - TELECOMMUNICATIONS	0	1,985	0	12,234	0	0
0110503 - PRINTING	80,272	88,254	100,374	74,920	101,124	749
TOTAL DEPARTMENT 105	328,891	398,726	421,910	338,616	454,502	32,592
106 - BOARD OF ASSESSORS						
0110601 - ASSESSING	1,097,526	1,114,629	1,207,033	944,432	1,247,600	40,567
TOTAL DEPARTMENT 106	1,097,526	1,114,629	1,207,033	944,432	1,247,600	40,567
107 - TREASURER/COLLECTOR						
0110701 - TREASURY	1,069,904	1,077,849	1,180,165	1,029,231	1,227,166	47,001
0110771 - DEBT MATURITIES	8,200,164	8,841,167	9,601,925	8,902,381	9,530,280	-71,645
0110772 - INTEREST-LNG TERM DEBT	7,441,528	7,418,438	7,450,567	6,554,309	7,957,816	507,250
0110773 - INTEREST-TEMP LOANS	3,580	2,632	5,000	0	5,000	0
0110774 - INTEREST-ATB AND OTHER	493,719	179,139	0	0	0	0
0110781 - STATE ASSESSMENTS	5,503,956	5,722,550	5,776,954	4,335,703	5,869,938	92,984
TOTAL DEPARTMENT 107	22,712,851	23,241,775	24,014,610	20,821,623	24,590,200	575,590

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108 - CITY SOLICITOR						
0110801 - LEGAL	1,079,530	1,132,715	1,168,967	917,757	1,320,611	151,644
0110893 - LEGAL CLAIMS/SETTLEMENTS	100,000	88,864	175,000	63,987	100,000	-75,000
TOTAL DEPARTMENT 108	1,179,530	1,221,579	1,343,967	981,744	1,420,611	76,644
109 - HUMAN RESOURCES						
0110901 - HUMAN RESOURCES	871,813	761,289	942,257	511,160	895,881	-46,376
TOTAL DEPARTMENT 109	871,813	761,289	942,257	511,160	895,881	-46,376
111 - INFORMATION TECHNOLOGY						
0111101 - IT ADMINISTRATION	184,810	265,847	252,454	194,861	258,901	6,447
0111102 - MICRO/NETWORK SVS	383,524	389,836	411,847	333,701	675,452	263,605
0111103 - SYSTEMS PROGRAMMING	359,771	164,787	250,353	212,888	266,500	16,147
0111104 - GIS ADMINISTRATION	121,924	125,568	129,892	104,138	134,659	4,767
TOTAL DEPARTMENT 111	1,050,030	946,038	1,044,546	845,589	1,335,512	290,966
113 - LICENSING COMMISSION						
0111301 - LICENSING	1,128	0	0	0	0	0
TOTAL DEPARTMENT 113	1,128	0	0	0	0	0
114 - PLANNING & DEVELOPMENT						
0111401 - PLANNING	666,114	846,985	991,292	704,312	932,201	-59,092
0111402 - CONSERVATION	74,099	75,241	102,390	47,462	90,806	-11,585
0111403 - HISTORICAL	107,767	110,529	115,337	71,219	98,917	-16,419
0111404 - ECONOMIC DEVELOPMENT	109,520	89,642	135,841	24,879	310,082	174,241
TOTAL DEPARTMENT 114	957,501	1,122,396	1,344,860	847,872	1,432,005	87,145
115 - PUBLIC BLDG DEPARTMENT						
0111501 - PUBL BLDG ADMIN.	778,480	915,155	1,209,763	881,369	1,315,132	105,369
0111502 - MUNICIPAL BLDG MAINT.	1,334,306	1,494,162	1,484,208	1,190,669	1,465,660	-18,548
0111503 - CUSTODY OF SURPLUS BLDG	137,024	118,455	36,840	28,053	37,625	785
0111504 - SCHOOL BLDG MAINT.	460,848	437,324	399,700	335,785	469,500	69,800
0111505 - DESIGNER SELECTION	47	0	75	0	1,500	1,425
0111506 - CITY HALL MAINT/OPERATION	399,296	387,552	423,317	344,603	440,908	17,591
0111507 - LIBRARY BLDG MAINT/OPER.	303,459	291,607	355,780	274,886	350,734	-5,046
0111508 - POLICE HQ CUSTODIAL	0	20,834	96,742	71,771	98,666	1,924
0111509 - PARKS/REC BLDG CUSTODIAL	0	13,028	20,952	14,266	21,000	48
TOTAL DEPARTMENT 115	3,413,460	3,678,115	4,027,378	3,141,402	4,200,726	173,348
118 - FINANCIAL INFO SYSTEMS						
0111801 - FINANCIAL INFO SYSTEMS	0	295,420	597,738	480,928	635,731	37,993
TOTAL DEPARTMENT 118	0	295,420	597,738	480,928	635,731	37,993

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	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
201 - POLICE DEPARTMENT						
0120101 - POLICE ADMIN/SUPPT	1,017,155	936,869	1,089,037	874,825	1,006,739	-82,298
0120102 - TRAFFIC SAFETY	2,249,041	2,247,232	2,206,225	1,628,560	2,331,963	125,738
0120103 - PATROL SVS	8,601,783	8,540,877	9,052,047	7,081,535	9,254,157	202,110
0120104 - INVESTIGATIONS	1,692,085	1,739,209	1,817,434	1,448,503	1,786,652	-30,782
0120105 - COMMUNITY SVS	470,652	499,668	530,876	412,752	535,579	4,704
0120106 - YOUTH SERVICES	17,051	19,554	17,822	8,078	17,668	-154
0120107 - POLICE BLDG MAINT	132,232	126,541	138,068	85,426	122,865	-15,203
0120108 - POLICE VEHICLE MAINT	590,693	561,255	638,524	593,810	694,553	56,029
0120109 - ANIMAL CONTROL	88,407	92,678	97,488	73,568	101,196	3,708
0120110 - INFORMATION TECHNOLOGY	0	0	0	0	692,953	692,953
0120111 - COMMUNICATIONS	1,461,240	1,583,886	1,659,936	1,304,446	1,614,012	-45,924
0120112 - POLICE SUPPORT SVS	807,395	926,164	1,076,222	914,622	836,812	-239,410
0120113 - SPECIAL OPERATIONS	398,833	426,252	432,293	344,844	372,061	-60,232
0120114 - POLICE RECRUITMENT	22,961	19,797	24,000	23,600	24,000	0
0120115 - PRIVATE DUTY DETAILS	32,279	34,563	36,762	26,220	40,000	3,238
TOTAL DEPARTMENT 201	17,581,807	17,754,545	18,816,735	14,820,790	19,431,211	614,476
210 - FIRE DEPARTMENT						
0121001 - FIRE ADMIN.	665,816	642,297	654,813	508,368	698,748	43,935
0121002 - FIRE/RESCUE	13,919,091	13,421,008	14,393,267	10,891,254	15,280,694	887,427
0121003 - FIRE PREVENTION	569,910	534,207	545,866	418,455	569,792	23,926
0121004 - FIRE ALARM SERVICES	499,695	513,932	527,791	369,212	545,211	17,420
0121005 - FIRE STATION MAINT.	304,773	328,606	319,472	262,944	333,500	14,028
0121006 - FIRE VEHICLE MAINT.	438,826	479,047	544,007	409,540	527,132	-16,875
0121007 - COMMUNICATIONS	158,341	174,243	205,112	107,648	218,055	12,942
0121008 - FIRE TRAINING	293,890	346,449	405,459	309,239	457,555	52,096
0121009 - FIRE PRIVATE DETAILS	2,004	2,643	6,277	4,705	6,000	-277
0121010 - EMERG OPERATIONS CENTER	0	0	0	0	10,000	10,000
TOTAL DEPARTMENT 210	16,852,345	16,442,432	17,602,064	13,281,365	18,646,686	1,044,622
220 - INSPEC SERVICE DEPARTMENT						
0122001 - INSPECTIONAL SVS ADMIN	341,119	371,852	458,580	333,207	533,762	75,183
0122002 - BLDG CODE/ZONING ENFMT	370,512	347,140	415,533	325,483	382,614	-32,920
0122003 - MECHANICAL INSPECTIONS	335,154	355,023	366,101	289,795	365,332	-769
0122004 - BLDG/ZONING ADJUD.	1,639	2,441	2,720	2,354	3,400	680
TOTAL DEPARTMENT 220	1,048,426	1,076,456	1,242,934	950,839	1,285,108	42,174
240 - SEALER WEIGHTS & MEASURE						
0124001 - WEIGHTS/MEASURES	76,461	0	0	0	0	0
TOTAL DEPARTMENT 240	76,461	0	0	0	0	0

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	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
401 - PUBLIC WORKS DEPARTMENT						
0140101 - DPW ADMIN/SUPPT	939,421	962,140	993,858	801,231	1,082,784	88,926
0140103 - VEHICLE MAINT	2,220,433	2,033,130	2,271,936	1,904,422	2,218,807	-53,129
0140104 - STREET MAINT.	2,850,938	2,150,963	3,605,695	2,787,574	4,102,537	496,841
0140105A - SUPPL STREET/SIDEWALK S	0	0	1,000,000	908,618	1,025,000	25,000
0140107 - STREET CLEANING	435,608	14,482	0	0	0	0
0140108 - TRAFFIC CONTROL	340,060	510,082	145	145	0	-145
0140109 - STREET LIGHTING	549,787	569,629	490,000	356,012	313,000	-177,000
0140110 - SNOW/ICE CONTROL	943,917	3,693,985	5,037,500	5,204,086	1,000,000	-4,037,500
0140111 - SANITATION	6,533,995	7,929,843	8,310,846	7,853,165	8,533,297	222,450
0140112 - ENGINEERING SERVICES	1,068,520	1,040,389	1,083,825	804,491	1,133,174	49,349
0140114 - PARKING METERS	23,937	18,213	0	0	0	0
0140115 - TRANSPORTATION	870,455	806,344	1,371,244	1,007,521	1,474,232	102,987
0140117 - COMMUNITY BEAUTIFICATION	0	1,455	93,947	27,976	93,060	-887
TOTAL DEPARTMENT 401	16,777,071	19,730,652	24,258,996	21,655,241	20,975,889	-3,283,107
501 - HEALTH & HUMAN SERVICES						
0150101 - HEALTH & HUMAN SVS ADMIN.	316,715	328,311	431,662	352,413	437,104	5,443
0150102 - ENVIRONMENTAL HEALTH	316,169	313,898	322,546	248,030	335,166	12,620
0150103 - CLINICAL HEALTH	1,947,288	1,975,624	2,056,795	1,300,366	2,107,096	50,301
0150120 - HUMAN SERVICES	69,581	54,846	62,395	50,365	61,684	-710
0150121 - HUMAN RIGHTS	630	157	1,000	560	1,000	0
0150122 - YOUTH SERVICES	66,130	66,279	75,480	67,617	75,480	0
0150123 - MENTAL HEALTH SERVICES	126,700	126,700	135,700	145,618	175,700	40,000
0150125 - YOUTH COMMISSION	2,373	2,200	2,500	734	2,500	0
0150131 - WEIGHTS & MEASURES	75,862	78,256	83,857	64,982	86,262	2,405
TOTAL DEPARTMENT 501	2,921,448	2,946,271	3,171,935	2,230,686	3,281,993	110,058
502 - SENIOR SERVICES						
0150202 - SENIOR SERVICES	569,105	559,325	578,979	501,047	594,398	15,419
TOTAL DEPARTMENT 502	569,105	559,325	578,979	501,047	594,398	15,419
503 - VETERAN SERVICES DEPT						
0150301 - VETERAN SERVICES	317,385	360,887	322,645	270,315	340,279	17,634
TOTAL DEPARTMENT 503	317,385	360,887	322,645	270,315	340,279	17,634
601 - NEWTON PUBLIC LIBRARY						
0160101 - LIBRARY ADMINISTRATION	288,391	276,878	297,523	229,928	305,174	7,650
0160102 - LIBRARY BUILDING MAINT.	251,684	320,766	240,807	159,514	244,057	3,250
0160103 - MAIN LIBRARY	4,220,568	4,427,693	4,671,413	3,659,179	4,677,504	6,092
TOTAL DEPARTMENT 601	4,760,644	5,025,337	5,209,743	4,048,622	5,226,735	16,992

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	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
602 - PARKS & RECREATION DEPT						
0160201 - PARKS/REC ADMIN.	894,309	910,169	938,635	735,720	958,510	19,875
01602010 - PUBLIC GROUNDS MAINT	1,354,115	1,315,904	1,402,695	1,103,479	1,627,932	225,238
01602011 - FORESTRY SERVICES	1,153,272	1,168,650	774,410	598,632	909,418	135,008
016020201 - RECREATION ACTIVITIES	26,822	3,354	4,289	1,180	4,489	200
016020202 - OUTDOOR SWIMMING	182,985	155,941	40,824	39,145	8,716	-32,108
0160203 - INDOOR RECREATION	33,073	8,875	9,880	7,138	11,110	1,230
0160204 - SPECIAL NEEDS REC.	144,595	126,868	130,629	105,731	145,958	15,329
016020501 - EMERSON COMMUNITY CTR	23,847	21,776	26,583	19,057	25,291	-1,292
016020502 - HAMILTON COMMUNITY CTR	26,044	10,834	15,652	9,823	15,652	0
0160206 - SENIOR RECREATION SVS	4,777	476	1,239	221	1,239	0
0160207 - CULTURAL AFFAIRS	99,971	103,379	107,436	83,813	113,488	6,052
0160208 - RECREATION VEHL MAINT.	159,920	133,293	225,663	171,254	212,313	-13,351
0160209 - RECREATION BLDG MAINT.	239,502	226,047	251,179	179,356	253,751	2,572
TOTAL DEPARTMENT 602	4,343,234	4,185,567	3,929,114	3,054,550	4,287,868	358,754
603 - NEWTON HISTORY MUSEUM						
0160301 - MUSEUM SERVICES	233,448	228,074	248,448	193,431	268,126	19,678
TOTAL DEPARTMENT 603	233,448	228,074	248,448	193,431	268,126	19,678
TOTAL CITY BUDGET	130,148,864	136,217,359	147,305,134	122,529,325	149,915,148	2,610,015
980 - NEWTON PUBLIC SCHOOLS						
98001080 - SCHOOL COMMITTEE	171,820,000	180,210,956	190,343,446	128,072,370	195,129,819	4,786,373
TOTAL NEWTON PUBLIC SCHOOLS	171,820,000	180,210,956	190,343,446	128,072,370	195,129,819	4,786,373
TOTAL BUDGET	301,968,864	316,428,315	337,648,580	250,601,695	345,044,967	7,396,388