

FUND: 01 - GENERAL FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
101 - CLERK/CLERK OF THE BOARD						
0110101 - ALDERMEN	784,226	828,604	833,623	590,012	879,144	45,521
0110102 - CITY CLERK	296,373	294,576	314,043	226,534	327,825	13,783
0110103 - ARCHIVES MANAGEMENT	0	0	0	0	22,517	22,517
0110104 - CENSUS RECORDS	329,241	313,107	289,757	213,475	244,764	-44,994
0110105 - ELECTIONS	141,694	144,150	157,937	154,086	168,684	10,747
TOTAL DEPARTMENT 101	1,551,534	1,580,438	1,595,360	1,184,106	1,642,934	47,574
103 - EXECUTIVE						
0110301 - EXECUTIVE	694,264	617,989	774,708	526,597	885,717	111,009
0110302 - CITIZEN ASSISTANCE	60,630	62,158	66,254	47,650	70,855	4,601
TOTAL DEPARTMENT 103	754,894	680,147	840,962	574,247	956,572	115,611
104 - COMPTROLLER						
0110401 - COMPTROLLER	545,266	547,473	575,373	381,146	584,831	9,458
0110491 - RETIREMENT	23,774,440	25,352,632	26,393,402	23,011,424	27,842,189	1,448,787
0110492 - WORKERS COMPENSATION	798,014	899,375	1,050,643	1,050,643	700,000	-350,643
0110494 - PROPERTY INSURANCE	397,789	437,184	423,235	421,363	455,550	32,315
0110498 - RESERVE FUND	0	0	40,906	36,000	2,250,000	2,209,094
0110499 - INTER-FUND TRANSFERS	2,842,435	3,732,512	1,852,321	1,850,000	2,400,000	547,679
TOTAL DEPARTMENT 104	28,357,944	30,969,176	30,335,880	26,750,576	34,232,569	3,896,690
105 - PURCHASING						
0110501 - PURCHASING	312,269	248,620	320,786	235,026	304,948	-15,838
0110502 - TELECOMMUNICATIONS	330	-671	0	15,004	0	0
0110503 - PRINTING	89,573	80,272	100,773	64,358	100,982	210
TOTAL DEPARTMENT 105	402,172	328,220	421,559	314,388	405,930	-15,629
106 - BOARD OF ASSESSORS						
0110601 - ASSESSING	1,173,408	1,097,526	1,157,220	838,071	1,207,033	49,813
TOTAL DEPARTMENT 106	1,173,408	1,097,526	1,157,220	838,071	1,207,033	49,813
107 - TREASURER/COLLECTOR						
0110701 - TREASURY	1,029,292	1,069,904	1,066,377	753,980	1,180,165	113,788
0110771 - DEBT MATURITIES	8,241,975	8,610,164	8,841,167	5,217,167	9,596,925	755,758
0110772 - INTEREST-LNG TERM DEBT	7,328,438	7,441,528	7,418,451	4,520,882	7,455,566	37,115
0110773 - INTEREST-TEMP LOANS	3,545	3,580	5,000	0	5,000	0
0110774 - INTEREST-ATB AND OTHER	0	493,719	672,858	179,139	0	-672,858
0110781 - STATE ASSESSMENTS	5,472,487	5,503,956	5,810,999	2,828,903	5,790,193	-20,806
TOTAL DEPARTMENT 107	22,075,736	23,122,851	23,814,852	13,500,071	24,027,849	212,997

CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
108 - CITY SOLICITOR						
0110801 - LEGAL	1,047,079	1,079,530	1,139,143	835,078	1,168,967	29,824
0110893 - LEGAL SETTLEMENTS	160,733	100,000	100,000	41,546	100,000	0
TOTAL DEPARTMENT 108	1,207,812	1,179,530	1,239,143	876,623	1,268,967	29,824
109 - HUMAN RESOURCES						
0110901 - HUMAN RESOURCES	918,539	932,437	877,046	552,014	942,257	65,211
TOTAL DEPARTMENT 109	918,539	932,437	877,046	552,014	942,257	65,211
111 - INFORMATION TECHNOLOGY						
0111101 - IT ADMINISTRATION	236,121	184,810	291,175	222,969	240,646	-50,529
0111102 - MICRO/NETWORK SVS	366,329	383,524	380,817	270,647	378,063	-2,754
0111103 - SYSTEMS PROGRAMMING	273,975	359,771	244,627	144,926	296,563	51,936
0111104 - GIS ADMINISTRATION	121,594	121,924	126,305	92,304	129,831	3,526
TOTAL DEPARTMENT 111	998,019	1,050,030	1,042,924	730,846	1,045,103	2,179
112 - ELECTION COMMISSION						
0111201 - CENSUS RECORDS	329,241	313,107	0	213,475	0	0
0111202 - ELECTIONS	141,694	144,150	0	149,410	0	0
TOTAL DEPARTMENT 112	470,935	457,257	0	362,885	0	0
113 - LICENSING COMMISSION						
0111301 - LICENSING	1,559	1,128	0	0	0	0
TOTAL DEPARTMENT 113	1,559	1,128	0	0	0	0
114 - PLANNING & DEVELOPMENT						
0111401 - PLANNING	722,144	666,114	875,005	618,604	990,599	115,594
0111402 - CONSERVATION	76,040	74,099	75,642	54,856	103,068	27,427
0111403 - HISTORICAL	99,264	107,767	111,572	81,362	115,379	3,807
0111404 - ECONOMIC DEVELOPMENT	75,579	109,520	101,817	54,962	135,814	33,997
TOTAL DEPARTMENT 114	973,026	957,501	1,164,036	809,784	1,344,860	180,824
115 - PUBLIC BLDG DEPARTMENT						
0111501 - PUBL BLDG ADMIN.	709,969	778,480	978,212	664,351	1,304,123	325,912
0111502 - MUNICIPAL BLDG MAINT.	1,166,225	1,334,306	1,364,120	964,388	1,445,898	81,778
0111503 - CUSTODY OF SURPLUS BLDG	109,995	137,024	101,209	81,331	26,350	-74,859
0111504 - SCHOOL BLDG MAINT.	0	460,848	480,000	254,047	430,000	-50,000
0111505 - DESIGNER SELECTION	1,618	47	525	0	1,500	975
0111506 - CITY HALL MAINT/OPERATION	419,109	399,296	444,881	269,754	435,087	-9,794
0111507 - LIBRARY BLDG MAINT/OPER.	313,059	303,459	311,645	220,102	355,217	43,572
0111508 - POLICE HQ CUSTODIAL	0	0	20,544	14,482	98,540	77,996
0111509 - PARKS/REC BLDG CUSTODIAL	0	0	12,682	10,071	14,500	1,818
TOTAL DEPARTMENT 115	2,719,973	3,413,460	3,713,818	2,478,525	4,111,215	397,398

CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
118 - FINANCIAL INFO SYSTEMS						
0111801 - FINANCIAL INFO SYSTEMS	0	0	368,823	256,357	597,738	228,915
TOTAL DEPARTMENT 118	0	0	368,823	256,357	597,738	228,915
201 - POLICE DEPARTMENT						
0120101 - POLICE ADMIN/SUPPT	978,762	1,017,155	955,458	680,758	1,060,920	105,462
0120102 - TRAFFIC SAFETY	2,216,489	2,249,041	2,295,497	1,597,473	2,312,260	16,763
0120103 - PATROL SVS	9,351,299	8,601,783	8,653,739	6,323,872	9,120,014	466,275
0120104 - INVESTIGATIONS	1,663,804	1,692,085	1,717,174	1,286,936	1,735,510	18,337
0120105 - COMMUNITY SVS	665,101	470,652	503,174	351,741	518,172	14,997
0120106 - YOUTH SERVICES	17,039	17,051	17,732	12,133	17,662	-70
0120107 - POLICE BLDG MAINT	163,728	132,232	138,662	91,507	140,066	1,404
0120108 - POLICE VEHICLE MAINT	337,518	590,693	567,185	450,176	687,550	120,365
0120109 - ANIMAL CONTROL	96,214	88,407	94,487	67,049	99,536	5,048
0120111 - COMMUNICATIONS	1,520,818	1,461,240	1,584,444	1,169,778	1,586,854	2,409
0120112 - POLICE SUPPORT SVS	899,418	807,395	946,537	755,666	1,044,040	97,503
0120113 - RESEARCH /PLANNING	350,552	398,833	410,782	304,850	414,334	3,553
0120114 - POLICE RECRUITMENT	52,706	22,961	20,500	16,533	24,000	3,500
0120115 - PRIVATE DUTY DETAILS	26,372	32,279	31,000	24,838	30,000	-1,000
TOTAL DEPARTMENT 201	18,339,820	17,581,807	17,936,371	13,133,310	18,790,918	854,547
210 - FIRE DEPARTMENT						
0121001 - FIRE ADMIN.	645,277	665,816	650,727	470,587	664,248	13,521
0121002 - FIRE/RESCUE	13,191,678	13,919,091	14,125,238	9,773,951	14,465,323	340,084
0121003 - FIRE PREVENTION	544,762	569,910	546,809	386,352	536,512	-10,297
0121004 - FIRE ALARM SERVICES	490,121	490,711	530,237	337,267	521,614	-8,623
0121005 - FIRE STATION MAINT.	285,167	304,773	288,715	240,660	276,600	-12,115
0121006 - FIRE VEHICLE MAINT.	387,611	438,826	534,260	355,985	545,139	10,880
0121007 - COMMUNICATIONS	135,517	158,341	179,858	94,502	208,577	28,719
0121008 - FIRE TRAINING	287,152	293,890	352,669	251,366	380,153	27,485
0121009 - FIRE PRIVATE DETAILS	1,376	2,004	2,000	2,171	3,000	1,000
TOTAL DEPARTMENT 210	15,968,661	16,843,361	17,210,513	11,912,841	17,601,166	390,653
220 - INSPEC SERVICE DEPARTMENT						
0122001 - INSPECTIONAL SVS ADMIN	340,644	341,119	394,829	250,797	524,172	129,343
0122002 - BLDG CODE/ZONING ENFMT	392,494	370,512	383,158	257,357	344,334	-38,824
0122003 - MECHANICAL INSPECTIONS	318,648	335,154	348,326	261,513	321,928	-26,398
0122004 - BLDG/ZONING ADJUD.	2,051	1,639	2,900	1,482	2,500	-400
TOTAL DEPARTMENT 220	1,053,837	1,048,426	1,129,213	771,148	1,192,934	63,721
240 - SEALER WEIGHTS & MEASURE						
0124001 - WEIGHTS/MEASURES	74,452	76,461	0	0	0	0
TOTAL DEPARTMENT 240	74,452	76,461	0	0	0	0

CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
401 - PUBLIC WORKS DEPARTMENT						
0140101 - DPW ADMIN/SUPPT	944,393	939,421	999,654	694,899	943,079	-56,575
0140102 - DPW FACL MAINT.	505,347	444,715	451,241	341,570	0	-451,241
0140103 - VEHICLE MAINT	2,113,801	2,220,433	2,285,167	1,689,865	2,297,186	12,019
0140104 - STREET MAINT.	2,774,295	2,483,890	2,111,325	1,561,626	3,981,365	1,870,040
0140105 - SIDEWALK/CURB MAINT	1,071,802	1,292,224	1,193,135	657,459	0	-1,193,135
0140105A - SUPPL STREET/SIDEWALK S	0	0	0	0	1,000,000	1,000,000
0140107 - STREET CLEANING	574,239	435,608	17,117	7,862	0	-17,117
0140108 - TRAFFIC CONTROL	732,017	340,060	305,865	272,210	0	-305,865
0140109 - STREET LIGHTING	522,774	549,787	531,000	375,824	496,000	-35,000
0140110 - SNOW/ICE CONTROL	3,933,893	943,917	3,110,700	3,573,709	1,000,000	-2,110,700
0140111 - SANITATION	6,153,934	6,533,995	7,792,634	6,660,698	8,334,106	541,473
0140112 - ENGINEERING SERVICES	1,363,291	1,068,520	1,085,660	773,059	1,059,330	-26,330
0140114 - PARKING METERS	159,308	23,930	18,000	12,777	0	-18,000
0140115 - TRANSPORTATION	0	870,455	850,603	575,270	1,368,749	518,146
0140117 - COMMUNITY BEAUTIFICATION	0	0	1,455	1,455	92,880	91,425
TOTAL DEPARTMENT 401	20,849,093	18,146,956	20,753,555	17,198,283	20,572,696	-180,858
501 - HEALTH & HUMAN SERVICES						
0150101 - HEALTH & HUMAN SVS ADMIN.	342,371	316,715	379,935	260,907	414,598	34,663
0150102 - ENVIRONMENTAL HEALTH	311,916	316,169	333,787	242,884	307,109	-26,677
0150103 - CLINICAL HEALTH	1,932,174	1,947,547	2,123,142	1,256,640	2,089,753	-33,389
0150120 - HUMAN SERVICES	75,861	69,581	70,388	40,444	55,501	-14,887
0150121 - HUMAN RIGHTS	824	630	1,000	0	1,000	0
0150122 - YOUTH SERVICES	62,780	66,130	80,480	67,959	80,480	0
0150123 - MENTAL HEALTH SERVICES	126,700	126,700	126,700	126,700	135,700	9,000
0150124 - CHILD CARE COMMISSION	39,000	0	1,000	0	0	-1,000
0150125 - YOUTH COMMISSION	2,469	2,373	2,293	911	2,500	207
0150131 - WEIGHTS & MEASURES	0	0	80,600	57,525	83,834	3,234
0150132 - LICENSE COMMISSION	0	0	2,050	0	0	-2,050
TOTAL DEPARTMENT 501	2,894,094	2,845,845	3,201,375	2,053,970	3,170,475	-30,900
502 - SENIOR SERVICES						
0150202 - SENIOR SERVICES	568,427	569,105	591,434	502,014	578,802	-12,632
TOTAL DEPARTMENT 502	568,427	569,105	591,434	502,014	578,802	-12,632
503 - VETERAN SERVICES DEPT						
0150301 - VETERAN SERVICES	288,852	317,385	393,533	247,526	322,583	-70,950
TOTAL DEPARTMENT 503	288,852	317,385	393,533	247,526	322,583	-70,950
601 - NEWTON PUBLIC LIBRARY						
0160101 - LIBRARY ADMINISTRATION	279,069	288,391	294,248	205,299	299,927	5,679
0160102 - LIBRARY BUILDING MAINT.	318,552	251,684	360,875	237,680	240,807	-120,068
0160103 - MAIN LIBRARY	4,114,772	4,220,568	4,465,965	3,363,318	4,658,950	192,985
TOTAL DEPARTMENT 601	4,712,393	4,760,644	5,121,088	3,806,297	5,199,684	78,596

CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
602 - PARKS & RECREATION DEPT						
0160201 - PARKS/REC ADMIN.	885,589	894,309	910,490	663,420	937,916	27,426
01602010 - PUBLIC GROUNDS MAINT	1,450,432	1,354,115	1,332,367	1,017,073	1,416,303	83,935
01602011 - FORESTRY SERVICES	628,660	1,153,272	1,207,870	1,027,076	775,084	-432,785
01602012 - SNOW/ ICE CONTROL	350	0	0	442	0	0
016020201 - RECREATION ACTIVITIES	22,328	26,822	4,484	1,924	4,489	5
016020202 - OUTDOOR SWIMMING	187,494	182,985	142,877	137,610	40,824	-102,053
0160203 - INDOOR RECREATION	40,152	33,073	9,871	3,603	9,880	9
0160204 - SPECIAL NEEDS REC.	143,972	144,595	128,234	99,715	130,566	2,332
016020501 - EMERSON COMMUNITY CTR	31,406	23,847	26,582	17,403	26,583	1
016020502 - HAMILTON COMMUNITY CTR	26,114	26,044	14,659	7,621	15,652	993
0160206 - SENIOR RECREATION SVS	4,052	4,777	1,237	286	1,239	2
0160207 - CULTURAL AFFAIRS	100,558	99,971	103,315	74,960	106,211	2,896
0160208 - RECREATION VEHL MAINT.	139,617	159,920	177,326	102,270	230,099	52,774
0160209 - RECREATION BLDG MAINT.	228,472	239,502	247,019	163,553	246,079	-940
TOTAL DEPARTMENT 602	3,889,194	4,343,234	4,306,331	3,316,956	3,940,925	-365,406
603 - NEWTON HISTORY MUSEUM						
0160301 - MUSEUM SERVICES	248,977	233,448	235,756	167,494	248,448	12,692
TOTAL DEPARTMENT 603	248,977	233,448	235,756	167,494	248,448	12,692
TOTAL CITY BUDGET	130,493,351	132,536,373	137,450,792	102,338,332	143,401,661	5,950,869
980 - NEWTON PUBLIC SCHOOLS						
98001080 - SCHOOL COMMITTEE	167,203,992	171,820,000	180,210,956	113,926,629	187,671,536	7,460,580
TOTAL NEWTON PUBLIC SCHOOLS	167,203,992	171,820,000	180,210,956	113,926,629	187,671,536	7,460,580
TOTAL BUDGET	297,697,343	304,356,373	317,661,748	216,264,961	331,073,197	13,411,449