

CITY OF NEWTON, MASSACHUSETTS  
FISCAL YEAR 2013 RECOMMENDED BUDGET  
APPROPRIATION SCHEDULE

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergov'l	Debt Service & Capital Outlay (4)	Total
<b>GENERAL FUND:</b>						
City Clerk/Clerk of the Board of Aldermen	\$ 842,651	\$ 70,739	\$ 222,516	\$ -	\$ -	\$ 1,135,906
Executive Office	683,026	38,719	78,807	-	-	800,552
Comptroller's Office	423,511	502,545	71,052	-	-	997,108
Purchasing/General Services	310,557	63,806	47,196	-	-	421,559
Assessing Department	983,118	38,934	135,168	-	-	1,157,220
Treasury/Collections/Parking Ticket Administrati	576,763	401,566	88,048	-	-	1,066,377
City Solicitor's Office/Judgments & Settlements	922,865	201,970	114,308	-	-	1,239,143
Human Resources	459,821	170,472	223,653	-	16,800	870,746
Information Technology Dept.	651,924	161,853	90,024	-	105,000	1,008,801
Elections Commission	342,491	47,925	57,278	-	-	447,694
Planning & Development Department	869,858	126,715	121,933	-	-	1,118,506
Public Building Department	2,010,343	1,334,228	369,207	-	13,000	3,726,778
Financial Information Systems	188,041	174,875	5,907	-	-	368,823
Police Department	14,521,858	925,542	2,134,117	-	375,000	17,956,517
Fire Department	14,003,671	787,460	2,224,769	-	158,000	17,173,900
Inspection Services Department	913,601	47,769	142,843	-	-	1,104,213
Public Works Department	7,625,556	9,694,888	1,497,793	-	178,000	18,996,237
Health & Human Services Department	2,425,882	339,429	434,036	-	-	3,199,347
Senior Services Department	261,672	278,409	51,353	-	-	591,434
Veteran Services Department	85,016	166,499	17,018	-	-	268,533
Newton Public Library	3,487,665	1,065,958	561,965	-	5,500	5,121,088
Parks & Recreation Department	2,278,587	1,148,760	316,984	-	-	3,744,331
Newton History Museum	192,000	19,629	24,127	-	-	235,756
Debt Maturities & Interest	-	-	-	-	16,259,618	16,259,618
Contributory/Non Contributory Retirement	187,493	73,550	26,132,359	-	-	26,393,402
Budget Reserve	-	2,000,000	-	-	-	2,000,000
Municipal Wage/Salary Reserve	-	-	-	-	-	-
Workers Compensation Self Insurance Fund	-	950,000	-	-	-	950,000
Transfer to Capital Stabilization Fund	-	-	-	-	-	-
State Assessments (3)	-	5,845,130	-	-	-	5,845,130
Newton Public Schools (1)/(2)	-	178,781,245	-	-	-	178,781,245
<b>TOTAL GENERAL FUND</b>	<b>\$ 55,247,970</b>	<b>\$ 205,458,615</b>	<b>\$ 35,162,461</b>	<b>\$ -</b>	<b>\$ 17,110,918</b>	<b>\$ 312,979,964</b>
<b>COMMUNITY PRESERVATION FUND:</b>						
Community Preservation	\$ 90,679	\$ 36,400	\$ 1,274	\$ -	\$ -	\$ 128,353
Debt Maturities & Interest	-	-	-	-	831,125	831,125
Contributory Retirement	-	-	7,213	-	-	7,213
Fund Reserves	-	2,066,075	-	-	-	2,066,075
Transfer to General Fund	-	6,750	-	-	-	6,750
<b>TOTAL COMMUNITY PRESERVATION FUND</b>	<b>\$ 90,679</b>	<b>\$ 36,400</b>	<b>\$ 1,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,039,516</b>
<b>STORMWATER MANAGEMENT FUND:</b>						
Stormwater Management	\$ 363,879	\$ 221,380	\$ 68,525	\$ -	\$ 13,858	\$ 667,642
Budget Reserve	-	-	-	-	-	-
Transfer to General Fund	-	16,401	-	-	-	16,401
Contributory/Non Contributory Retirement	-	-	40,957	-	-	40,957
<b>TOTAL STORMWATER MANAGEMENT FUND</b>	<b>\$ 363,879</b>	<b>\$ 237,781</b>	<b>\$ 109,482</b>	<b>\$ -</b>	<b>\$ 13,858</b>	<b>\$ 725,000</b>
<b>SEWER UTILITY FUND:</b>						
Sewer Maintenance & Operation	\$ 2,049,243	\$ 1,096,370	\$ 438,693	\$ -	\$ 568,500	\$ 4,152,806
MWRA Sewer Assessment	-	-	-	20,151,919	-	20,151,919
Debt Maturities & Interest	-	-	-	-	1,298,503	1,298,503
Contributory/Non Contributory Retirement	-	-	375,287	-	-	375,287
Budget Reserve	-	-	-	-	-	-
Workers Compensation Fund Contribution	-	183,309	-	-	-	183,309
General Fund Contribution (Overhead)	-	945,069	-	-	-	945,069
<b>TOTAL SEWER UTILITY FUND</b>	<b>\$ 2,049,243</b>	<b>\$ 2,224,748</b>	<b>\$ 813,980</b>	<b>\$ 20,151,919</b>	<b>\$ 1,867,003</b>	<b>\$ 27,106,893</b>
<b>WATER UTILITY FUND:</b>						
Water Maintenance & Operation	\$ 2,188,197	\$ 960,499	\$ 432,392	\$ -	\$ 200,000	\$ 3,781,088
MWRA/DEP Water Assessments	-	-	-	9,739,358	-	9,739,358
Debt Maturities & Interest	-	-	-	-	3,190,816	3,190,816
Contributory/Non Contributory Retirement	-	-	507,181	-	-	507,181

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Budget Reserve	-	-	-	-	-	-
Workers Compensation Fund Contribution	-	153,167	-	-	-	153,167
General Fund Contribution (Overhead)	-	855,911	-	-	-	855,911
Sewer Fund Contribution(Overhead)	-	689,753	-	-	-	689,753
<b>TOTAL WATER UTILITY FUND</b>	<b>\$ 2,188,197</b>	<b>\$ 2,659,330</b>	<b>\$ 939,573</b>	<b>\$ 9,739,358</b>	<b>\$ 3,390,816</b>	<b>\$ 18,917,274</b>
<b>TOTAL APPROPRIATIONS - ALL FUNDS</b> <i>(see notes on next page)</i>	<b>\$ 59,939,968</b>	<b>\$ 210,616,874</b>	<b>\$ 37,026,770</b>	<b>\$ 29,891,277</b>	<b>\$ 22,382,595</b>	<b>\$ 362,768,647</b>

*(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.*