

FUND: 01 - GENERAL FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2010	ACTUAL 2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
101 - CLERK/CLERK OF THE BOARD						
0110101 - ALDERMEN	780,100	784,226	839,714	637,197	821,910	-17,804
0110102 - CITY CLERK	293,700	298,373	304,473	231,696	313,996	9,523
TOTAL DEPARTMENT 101	1,073,800	1,082,600	1,144,187	868,893	1,135,906	-8,281
103 - EXECUTIVE						
0110301 - EXECUTIVE	695,278	694,264	779,083	496,581	736,848	-42,235
0110302 - CITIZEN ASSISTANCE	98,553	60,630	62,783	48,261	63,704	921
TOTAL DEPARTMENT 103	793,831	754,894	841,866	544,842	800,552	-41,314
104 - COMPTROLLER						
0110401 - COMPTROLLER	555,667	545,266	568,435	440,559	573,873	5,438
0110491 - RETIREMENT	21,932,507	23,774,440	25,280,924	22,558,367	26,393,402	1,112,478
0110492 - WORKERS COMPENSATION	1,000,000	798,014	807,286	807,286	950,000	142,714
0110494 - PROPERTY INSURANCE	326,169	397,789	437,184	409,418	423,235	-13,949
0110498 - RESERVE FUND	0	0	1,361,225	0	2,000,000	638,775
0110499 - INTER-FUND TRANSFERS	27,055	2,842,435	675,208	675,000	0	-675,208
TOTAL DEPARTMENT 104	23,841,398	28,357,944	29,130,262	24,890,631	30,340,510	1,210,247
105 - PURCHASING						
0110501 - PURCHASING	315,040	312,269	283,673	203,252	304,161	20,488
0110502 - TELECOMMUNICATIONS	310	330	0	-254	0	0
0110503 - PRINTING	91,627	89,573	95,866	68,108	117,398	21,531
TOTAL DEPARTMENT 105	406,978	402,172	379,539	271,106	421,559	42,020
106 - BOARD OF ASSESSORS						
0110601 - ASSESSING	1,203,043	1,173,408	1,142,404	852,311	1,157,220	14,816
TOTAL DEPARTMENT 106	1,203,043	1,173,408	1,142,404	852,311	1,157,220	14,816
107 - TREASURER/COLLECTOR						
0110701 - TREASURY	1,143,153	1,030,567	1,074,228	814,652	1,066,377	-7,851
0110771 - DEBT MATURITIES	6,798,556	8,241,975	8,610,165	6,555,164	8,841,167	231,002
0110772 - INTEREST-LNG TERM DEBT	6,834,619	7,328,438	7,441,535	4,961,778	7,418,451	-23,084
0110773 - INTEREST-TEMP LOANS	4,076	3,545	5,000	0	0	-5,000
0110781 - STATE ASSESSMENTS	5,619,317	5,472,487	5,589,591	4,100,312	5,845,130	255,539
TOTAL DEPARTMENT 107	20,399,721	22,077,011	22,720,519	16,431,907	23,171,125	450,606
108 - CITY SOLICITOR						
0110801 - LEGAL	1,385,579	1,047,079	1,074,994	831,654	1,139,143	64,149
0110893 - LEGAL SETTLEMENTS	250,453	160,733	100,000	48,092	100,000	0
TOTAL DEPARTMENT 108	1,636,031	1,207,812	1,174,994	879,746	1,239,143	64,149

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	ACTUAL 2010	ACTUAL 2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
109 - HUMAN RESOURCES						
0110901 - HUMAN RESOURCES	963,592	918,539	1,091,900	737,632	870,746	-221,154
TOTAL DEPARTMENT 109	963,592	918,539	1,091,900	737,632	870,746	-221,154
111 - INFORMATION TECHNOLOGY						
0111101 - IT ADMINISTRATION	236,355	236,121	231,397	115,334	247,185	15,788
0111102 - MICRO/NETWORK SVS	332,603	366,329	389,026	293,310	390,384	1,358
0111103 - SYSTEMS PROGRAMMING	179,898	273,975	373,860	351,151	244,927	-128,933
0111104 - GIS ADMINISTRATION	121,645	121,594	124,804	95,917	126,305	1,501
TOTAL DEPARTMENT 111	870,502	998,019	1,119,087	855,712	1,008,801	-110,286
112 - ELECTION COMMISSION						
0111201 - CENSUS RECORDS	459,280	329,241	338,943	260,548	288,013	-50,930
0111202 - ELECTIONS	164,573	141,694	228,993	150,131	159,681	-69,312
TOTAL DEPARTMENT 112	623,853	470,935	567,936	410,679	447,694	-120,242
113 - LICENSING COMMISSION						
0111301 - LICENSING	1,439	1,559	1,675	1,017	0	-1,675
TOTAL DEPARTMENT 113	1,439	1,559	1,675	1,017	0	-1,675
114 - PLANNING & DEVELOPMENT						
0111401 - PLANNING	793,925	722,144	631,602	519,870	830,412	198,810
0111402 - CONSERVATION	73,078	76,040	76,484	57,930	75,642	-843
0111403 - HISTORICAL	87,287	99,264	111,401	82,541	111,165	-235
0111404 - ECONOMIC DEVELOPMENT	15,698	75,579	111,235	79,400	101,287	-9,948
TOTAL DEPARTMENT 114	969,988	973,026	930,721	739,741	1,118,506	187,784
115 - PUBLIC BLDG DEPARTMENT						
0111501 - PUBL BLDG ADMIN.	666,649	709,969	794,453	590,347	977,237	182,783
0111502 - MUNICIPAL BLDG MAINT.	1,303,404	1,166,225	1,312,580	1,067,396	1,402,633	90,053
0111503 - CUSTODY OF SURPLUS BLDG	109,102	109,995	113,925	70,988	101,949	-11,976
0111504 - SCHOOL BLDG MAINT.	0	0	487,500	266,699	480,000	-7,500
0111505 - DESIGNER SELECTION	105	1,618	1,500	0	1,500	0
0111506 - CITY HALL MAINT/OPERATION	449,809	419,109	426,247	310,286	451,815	25,568
0111507 - LIBRARY BLDG MAINT/OPER.	0	313,059	334,482	244,400	311,645	-22,838
TOTAL DEPARTMENT 115	2,529,068	2,719,973	3,470,688	2,550,117	3,726,778	256,090
118 - FINANCIAL INFO SYSTEMS						
0111801 - FINANCIAL INFO SYSTEMS	0	0	0	0	368,823	368,823
TOTAL DEPARTMENT 118	0	0	0	0	368,823	368,823

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201 - POLICE DEPARTMENT						
0120101 - POLICE ADMIN/SUPPT	823,851	978,762	1,013,598	793,183	1,047,757	34,159
0120102 - TRAFFIC SAFETY	2,006,012	2,216,489	2,252,667	1,651,863	2,272,624	19,956
0120103 - PATROL SVS	8,091,392	9,351,299	8,553,854	6,667,671	8,696,046	142,192
0120104 - INVESTIGATIONS	1,354,393	1,663,804	1,690,620	1,323,529	1,697,089	6,468
0120105 - COMMUNITY SVS	510,170	665,101	499,445	365,596	502,734	3,289
0120106 - YOUTH SERVICES	13,794	17,039	17,756	12,701	15,862	-1,894
0120107 - POLICE BLDG MAINT	193,801	163,728	191,766	101,541	137,660	-54,106
0120108 - POLICE VEHICLE MAINT	409,346	337,518	554,550	471,354	547,550	-7,000
0120109 - ANIMAL CONTROL	108,304	96,214	90,756	69,183	94,487	3,731
0120111 - COMMUNICATIONS	1,472,752	1,520,818	1,483,062	1,126,950	1,533,044	49,982
0120112 - POLICE SUPPORT SVS	923,629	899,418	805,755	646,091	964,092	158,337
0120113 - RESEARCH /PLANNING	263,966	350,552	408,577	308,336	404,572	-4,006
0120114 - POLICE RECRUITMENT	24,025	52,706	24,000	22,241	24,000	0
0120115 - PRIVATE DUTY DETAILS	30,093	137,003	29,676	24,415	19,000	-10,676
TOTAL DEPARTMENT 201	16,225,528	18,450,450	17,616,083	13,584,656	17,956,517	340,434
210 - FIRE DEPARTMENT						
0121001 - FIRE ADMIN.	613,523	645,277	846,857	522,051	632,879	-213,978
0121002 - FIRE/RESCUE	13,201,129	13,191,678	14,016,081	10,759,096	14,101,708	85,627
0121003 - FIRE PREVENTION	526,310	544,762	590,024	454,284	547,608	-42,416
0121004 - FIRE ALARM SERVICES	478,245	490,121	533,474	371,516	538,893	5,420
0121005 - FIRE STATION MAINT.	241,344	285,167	248,584	213,479	285,500	36,916
0121006 - FIRE VEHICLE MAINT.	408,237	387,611	446,879	349,780	534,284	87,405
0121007 - COMMUNICATIONS	102,427	135,517	150,031	114,951	186,000	35,969
0121008 - FIRE TRAINING	340,324	287,152	298,003	229,945	345,027	47,024
0121009 - FIRE PRIVATE DETAILS	869	1,376	2,000	1,560	2,000	0
TOTAL DEPARTMENT 210	15,912,409	15,968,661	17,131,933	13,016,660	17,173,900	41,967
220 - INSPEC SERVICE DEPARTMENT						
0122001 - INSPECTIONAL SVS ADMIN	322,792	340,644	348,836	269,799	363,002	14,166
0122002 - BLDG CODE/ZONING ENFMT	359,349	392,494	397,722	303,193	395,980	-1,742
0122003 - MECHANICAL INSPECTIONS	331,281	318,648	336,102	260,653	342,332	6,231
0122004 - BLDG/ZONING ADJUD.	1,677	2,051	2,500	1,492	2,900	400
TOTAL DEPARTMENT 220	1,015,099	1,053,837	1,085,159	835,137	1,104,213	19,054
240 - SEALER WEIGHTS & MEASURE						
0124001 - WEIGHTS/MEASURES	74,015	74,452	76,451	59,874	0	-76,451
TOTAL DEPARTMENT 240	74,015	74,452	76,451	59,874	0	-76,451

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	ACTUAL 2010	ACTUAL 2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
401 - PUBLIC WORKS DEPARTMENT						
0140101 - DPW ADMIN/SUPPT	1,093,997	944,393	948,821	696,251	942,333	-6,488
0140102 - DPW FACL MAINT.	725,515	505,347	453,529	341,512	462,516	8,987
0140103 - VEHICLE MAINT	2,118,887	2,113,801	2,517,386	1,940,143	2,339,693	-177,694
0140104 - STREET MAINT.	3,028,277	2,774,295	2,712,286	1,892,421	2,390,448	-321,838
0140105 - SIDEWALK/CURB MAINT	1,241,767	1,071,802	1,391,524	1,015,070	1,300,635	-90,889
0140107 - STREET CLEANING	641,569	574,239	441,362	340,919	18,000	-423,362
0140108 - TRAFFIC CONTROL	768,723	724,700	343,404	273,480	302,865	-40,539
0140109 - STREET LIGHTING	617,576	522,774	506,726	396,382	531,000	24,274
0140110 - SNOW/ICE CONTROL	2,440,371	3,933,893	1,005,709	907,485	1,000,000	-5,709
0140111 - SOLID WASTE MGMT	6,378,705	6,153,934	6,529,684	5,851,701	7,735,448	1,205,765
0140112 - ENGINEERING SERVICES	1,399,076	1,363,291	1,092,752	830,381	1,055,355	-37,398
0140114 - PARKING METERS	162,021	159,308	20,171	17,274	20,500	329
0140115 - TRANSPORTATION	0	0	855,502	654,763	897,444	41,942
TOTAL DEPARTMENT 401	20,616,485	20,841,776	18,818,857	15,157,783	18,996,237	177,380
501 - HEALTH & HUMAN SERVICES						
0150101 - HEALTH & HUMAN SVS ADMIN.	356,641	342,371	356,089	258,350	368,200	12,111
0150102 - ENVIRONMENTAL HEALTH	316,665	311,916	353,807	257,830	335,287	-18,520
0150103 - CLINICAL HEALTH	1,845,249	1,932,135	2,002,096	1,246,049	2,124,142	122,046
0150120 - HUMAN SERVICES	151,478	75,861	78,142	59,111	77,388	-754
0150121 - HUMAN RIGHTS	719	824	1,000	380	1,000	0
0150122 - YOUTH SERVICES	65,494	62,780	80,480	65,570	80,480	0
0150123 - MENTAL HEALTH SERVICES	126,700	126,700	126,700	126,700	126,700	0
0150124 - CHILD CARE COMMISSION	68,443	39,000	0	0	1,000	1,000
0150125 - YOUTH COMMISSION	1,991	2,469	2,400	1,578	2,500	100
0150131 - WEIGHTS & MEASURES	0	0	0	0	80,600	80,600
0150132 - LICENSE COMMISSION	0	0	0	0	2,050	2,050
TOTAL DEPARTMENT 501	2,933,378	2,894,055	3,000,713	2,015,567	3,199,347	198,634
502 - SENIOR SERVICES						
0150202 - SENIOR SERVICES	582,034	568,427	572,091	498,045	591,434	19,343
TOTAL DEPARTMENT 502	582,034	568,427	572,091	498,045	591,434	19,343
503 - VETERAN SERVICES DEPT						
0150301 - VETERAN SERVICES	219,529	288,852	356,349	235,146	268,533	-87,816
TOTAL DEPARTMENT 503	219,529	288,852	356,349	235,146	268,533	-87,816
601 - NEWTON PUBLIC LIBRARY						
0160101 - LIBRARY ADMINISTRATION	280,392	279,069	299,460	226,666	301,248	1,788
0160102 - LIBRARY BUILDING MAINT.	343,937	318,552	373,025	174,637	364,843	-8,182
0160103 - MAIN LIBRARY	4,174,991	4,114,772	4,365,138	3,396,765	4,454,997	89,859
TOTAL DEPARTMENT 601	4,799,319	4,712,393	5,037,623	3,798,068	5,121,088	83,465

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	ACTUAL 2010	ACTUAL 2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
602 - PARKS & RECREATION DEPT						
0160201 - PARKS/REC ADMIN.	940,350	885,589	907,659	690,697	910,790	3,131
01602010 - PUBLIC GROUNDS MAINT	1,566,008	1,450,432	1,409,760	1,045,538	1,343,317	-66,443
01602011 - FORESTRY SERVICES	717,958	628,660	1,141,240	1,082,402	635,570	-505,671
01602012 - SNOW/ ICE CONTROL	399,598	350	254	111	0	-254
016020201 - RECREATION ACTIVITIES	45,931	22,328	21,128	15,996	4,484	-16,644
016020202 - OUTDOOR SWIMMING	185,152	187,494	185,494	180,701	144,463	-41,031
0160203 - INDOOR RECREATION	51,133	40,152	32,848	29,229	9,871	-22,977
0160204 - SPECIAL NEEDS REC.	144,142	143,972	145,311	117,612	126,648	-18,663
016020501 - EMERSON COMMUNITY CTR	29,320	31,406	36,279	18,733	26,582	-9,697
016020502 - HAMILTON COMMUNITY CTR	42,247	26,114	36,378	20,010	15,649	-20,729
0160206 - SENIOR RECREATION SVS	9,893	4,052	7,033	3,177	1,237	-5,796
0160207 - CULTURAL AFFAIRS	103,003	100,558	100,519	76,947	103,315	2,796
0160208 - RECREATION VEHL MAINT.	154,906	139,617	170,117	130,313	177,326	7,208
0160209 - RECREATION BLDG MAINT.	251,155	228,472	267,532	175,978	245,079	-22,453
TOTAL DEPARTMENT 602	4,640,796	3,889,194	4,461,553	3,587,445	3,744,331	-717,222
603 - NEWTON HISTORY MUSEUM						
0160301 - MUSEUM SERVICES	238,168	248,977	238,595	182,147	235,756	-2,839
TOTAL DEPARTMENT 603	238,168	248,977	238,595	182,147	235,756	-2,839
TOTAL CITY BUDGET	122,570,005	130,128,966	132,111,185	103,004,861	134,198,719	2,087,534
980 - NEWTON PUBLIC SCHOOLS						
98001080 - SCHOOL COMMITTEE	164,708,394	167,203,992	171,820,000	116,886,078	178,781,245	6,961,245
TOTAL NEWTON PUBLIC SCHOOLS	164,708,394	167,203,992	171,820,000	116,886,078	178,781,245	6,961,245
TOTAL BUDGET	287,278,399	297,332,958	303,931,185	219,890,939	312,979,964	9,048,779