

CITY OF NEWTON, MASSACHUSETTS
 FY 2012 RECOMMENDED BUDGET
 DRAFT APPROPRIATION SCHEDULE

Authorized Signature	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Total
GENERAL FUND:						
City Clerk/Clerk of the Board of Aldermen	City Clerk	\$ 816,393	\$ 61,939	\$ 245,472	\$ -	\$ 1,123,804
Mayor's Office	Mayor	843,544	38,739	80,882	-	963,165
Comptroller's Office	Comptroller	405,108	509,463	77,904	-	992,475
Purchasing/General Services	Purchasing Agent	280,200	47,806	50,155	-	378,161
Assessing Department	Assessing Director	933,244	37,835	162,087	-	1,133,166
Treasury/Collections/Parking Ticket Administration	Treasurer/Collector	554,516	417,742	101,196	-	1,073,454
City Solicitor's Office/Judgments & Settlements	City Solicitor	881,654	199,252	84,499	-	1,165,405
Human Resources	Director Human Resources	598,287	151,121	332,708	-	1,082,116
Information Technology Dept.	Information Technology Director	569,421	351,587	97,371	95,528	1,113,907
Elections Commission	Exec. Secy. - Election Comm.	427,712	76,050	62,443	-	566,205
Licensing	Admin. Director - Licensing	-	1,675	-	-	1,675
Planning & Development Department	Planning & Development Director	766,403	43,215	94,541	-	904,159
Public Building Department	Public Building Commissioner	1,848,435	1,278,265	382,042	4,500	3,513,242
Police Department	Police Chief	14,063,665	921,257	2,384,427	225,000	17,594,349
Fire Department	Fire Chief	13,214,499	651,320	2,533,206	31,000	16,430,025
Inspection Services Department	Inspection Services Commissioner	881,996	43,165	155,546	-	1,080,707
Civil Defense	Civil Defense Director	-	-	-	-	-
Weights & Measures	Veterans' Agent	66,195	2,160	7,231	-	75,586
Public Works Department	Public Works Commissioner	7,304,779	9,472,992	1,661,671	172,000	18,611,442
Health & Human Services Department	Health & Human Services Commiss	2,087,553	366,040	499,410	1,500	2,954,503
Senior Services Department	Senior Services Director	240,312	272,673	56,841	-	569,826
Veteran Services Department	Veterans Agent	140,658	116,499	35,341	-	292,498
Newton Public Library	Library Director	3,263,678	1,069,468	690,992	2,300	5,026,438
Parks & Recreation Department	Parks & Recreation Commissioner	2,206,632	1,292,616	388,531	-	3,887,779
Newton History Museum	Jackson Homestead Director	183,189	20,600	33,225	-	237,014
Debt Maturities & Interest	Treasurer/Collector	-	-	-	16,056,700	16,056,700
Contributory/Non Contributory Retirement	Comptroller	179,103	72,225	25,027,821	-	25,279,149
Budget Reserve	Comptroller (with vote of M&BoA)	-	2,000,000	-	-	2,000,000
Municipal Wage/Salary Reserve	Comptroller (with vote of M&BoA)	-	-	-	-	-
Transfer to OPEB Fund	Comptroller (with vote of M&BoA)	-	-	-	-	-
Workers Compensation Self Insurance Fund	Comptroller	-	700,000	-	-	700,000
Transfer to Capital Stabilization Fund	Comptroller	-	-	-	-	-
State Assessments (3)	Treasurer/Collector	-	-	-	5,550,761	5,550,761
Newton Public Schools (1)/(2)	School Superintendent	-	171,620,000	-	-	171,620,000
TOTAL GENERAL FUND		\$ 52,757,176	\$ 191,835,704	\$ 35,245,542	\$ 5,550,761	\$ 301,977,711

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COMMUNITY PRESERVATION FUND:						
Community Preservation	\$ 87,743	\$ 40,800	\$ 1,220	\$ -	\$ -	\$ 129,763
Debt Maturities & Interest	-	-	-	-	857,907	857,907
Contributory Retirement	-	-	6,986	-	-	6,986
Fund Reserves	-	1,926,704	-	-	-	1,926,704
Transfer to General Fund	-	7,500	-	-	-	7,500
TOTAL COMMUNITY PRESERVATION FUND	\$ 87,743	\$ 40,800	\$ 1,220	\$ -	\$ -	\$ 2,928,860
STORMWATER MANAGEMENT FUND:						
Stormwater Management	\$ 350,451	\$ 239,504	\$ 77,019	\$ -	\$ 2,000	\$ 668,974
Budget Reserve	-	-	-	-	-	-
Transfer to General Fund	-	16,358	-	-	-	16,358
Contributory/Non Contributory Retirement	-	-	39,668	-	-	39,668
TOTAL STORMWATER MANAGEMENT FUND	\$ 350,451	\$ 255,862	\$ 116,687	\$ -	\$ 2,000	\$ 725,000
SEWER UTILITY FUND:						
Sewer Maintenance & Operation	\$ 1,961,534	\$ 1,263,303	\$ 448,415	\$ -	\$ 906,500	\$ 4,579,752
MWRA Sewer Assessment	-	-	-	19,722,652	-	19,722,652
Debt Maturities & Interest	-	-	-	-	1,421,918	1,421,918
Contributory/Non Contributory Retirement	-	-	365,737	-	-	365,737
Budget Reserve	-	-	-	-	-	-
Workers Compensation Fund Contribution	-	150,000	-	-	-	150,000
General Fund Contribution (Overhead)	-	850,000	-	-	-	850,000
TOTAL SEWER UTILITY FUND	\$ 1,961,534	\$ 2,263,303	\$ 814,152	\$ 19,722,652	\$ 2,328,418	\$ 27,090,059
WATER UTILITY FUND:						
Water Maintenance & Operation	\$ 2,153,620	\$ 1,074,134	\$ 486,951	\$ -	\$ 256,000	\$ 3,970,705
MWRA/DEP Water Assessments	-	-	-	8,907,649	-	8,907,649
Debt Maturities & Interest	-	-	-	-	3,466,410	3,466,410
Contributory/Non Contributory Retirement	-	-	497,536	-	-	497,536
Budget Reserve	-	-	-	-	-	-
Workers Compensation Fund Contribution	-	150,000	-	-	-	150,000
General Fund Contribution (Overhead)	-	750,000	-	-	-	750,000
Sewer Fund Contribution(Overhead)	-	808,330	-	-	-	808,330
TOTAL WATER UTILITY FUND	\$ 2,153,620	\$ 2,782,464	\$ 984,487	\$ 8,907,649	\$ 3,722,410	\$ 18,550,630
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 57,310,524	\$ 197,178,133	\$ 37,162,088	\$ 34,181,062	\$ 22,641,356	\$ 351,272,260

(see notes on next page)

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<i>(1) Includes Appropriation for Inter Fund Transfers</i>						
<i>(2) Single Department Appropriation for Newton Public Schools per School Finance Law.</i>						
<i>(3) Includes Estimated State & County Assessments</i>						
<i>(4) Any item of equipment with a value of \$1,000 or more, shall be considered capital outlay.</i>						
<i>(5) The Comptroller may transfer fringe benefit appropriations between departments as needed.</i>						
<i>(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.</i>						