

FUND: 01 - GENERAL FUND  
DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET  
FUNCTIONAL ELEMENT SUMMARY**

	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
<b>101 - CLERK/CLERK OF THE BOARD</b>							
0110101 - ALDERMEN	784,049	780,100	772,693	791,436	821,122	29,686	4%
0110102 - CITY CLERK	277,825	293,700	307,379	298,261	302,682	4,421	1%
<b>TOTAL DEPARTMENT 101 - CLERK/CLERK OF THE BOARD</b>	<b>1,061,875</b>	<b>1,073,800</b>	<b>1,080,072</b>	<b>1,089,697</b>	<b>1,123,804</b>	<b>34,107</b>	<b>3%</b>
<b>103 - EXECUTIVE</b>							
0110301 - EXECUTIVE	595,653	696,428	714,829	709,193	901,785	192,592	27%
0110302 - CITIZEN ASSISTANCE	80,463	98,553	61,156	61,156	61,380	224	0%
<b>TOTAL DEPARTMENT 103 - EXECUTIVE</b>	<b>676,116</b>	<b>794,981</b>	<b>775,985</b>	<b>770,349</b>	<b>963,165</b>	<b>192,816</b>	<b>25%</b>
<b>104 - COMPTROLLER</b>							
0110401 - COMPTROLLER	568,436	555,667	566,372	579,205	562,322	-16,883	-3%
0110491 - RETIREMENT	20,827,227	21,932,507	23,382,339	23,382,339	25,279,150	1,896,811	8%
0110492 - WORKERS COMPENSATION	1,232,119	1,000,000	750,000	750,000	700,000	-50,000	-7%
0110494 - PROPERTY INSURANCE	309,369	326,169	398,700	404,823	430,150	25,327	6%
0110498 - RESERVE FUND	0	0	750,000	112,575	2,000,000	1,887,425	1677%
0110499 - INTER-FUND TRANSFERS	4,540,620	27,055	2,683,271	2,839,218	0	-2,839,218	-100%
<b>TOTAL DEPARTMENT 104 - COMPTROLLER</b>	<b>27,477,770</b>	<b>23,841,398</b>	<b>28,530,682</b>	<b>28,068,160</b>	<b>28,971,622</b>	<b>903,462</b>	<b>3%</b>
<b>105 - PURCHASING</b>							
0110501 - PURCHASING	308,762	315,040	340,057	338,118	283,595	-54,523	-16%
0110502 - TELECOMMUNICATIONS	-1,093	310	16,950	16,950	0	-16,950	-100%
0110503 - PRINTING	80,643	91,627	98,116	93,116	94,566	1,450	2%
<b>TOTAL DEPARTMENT 105 - PURCHASING</b>	<b>388,312</b>	<b>406,978</b>	<b>455,123</b>	<b>448,184</b>	<b>378,161</b>	<b>-70,023</b>	<b>-16%</b>
<b>106 - BOARD OF ASSESSORS</b>							
0110601 - ASSESSING	1,176,446	1,203,043	1,213,306	1,180,516	1,133,166	-47,350	-4%
<b>TOTAL DEPARTMENT 106 - BOARD OF ASSESSORS</b>	<b>1,176,446</b>	<b>1,203,043</b>	<b>1,213,306</b>	<b>1,180,516</b>	<b>1,133,166</b>	<b>-47,350</b>	<b>-4%</b>

<b>CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY</b>
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	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
<b>107 - TREASURER/COLLECTOR</b>							
0110701 - TREASURY	1,088,612	1,143,153	1,017,630	1,053,661	1,073,454	19,794	2%
0110771 - DEBT MATURITIES	5,280,234	7,453,556	8,666,975	8,666,975	8,610,165	-56,810	-1%
0110772 - INTEREST-LNG TERM DEBT	3,401,376	6,874,632	7,338,756	7,338,756	7,441,535	102,779	1%
0110773 - INTEREST-TEMP LOANS	883	4,076	5,000	5,000	5,000	0	0%
0110781 - STATE ASSESSMENTS	5,453,169	5,619,317	5,552,182	5,589,086	5,550,761	-38,325	-1%
<b>TOTAL DEPARTMENT 107 - TREASURER/COLLECTOR</b>	<b>15,224,274</b>	<b>21,094,734</b>	<b>22,580,543</b>	<b>22,653,478</b>	<b>22,680,915</b>	<b>27,438</b>	<b>0%</b>
<b>108 - CITY SOLICITOR</b>							
0110801 - LEGAL	1,183,422	1,385,579	1,084,136	1,084,136	1,065,405	-18,731	-2%
0110893 - LEGAL SETTLEMENTS	100,509	250,453	70,000	125,466	100,000	-25,466	-20%
<b>TOTAL DEPARTMENT 108 - CITY SOLICITOR</b>	<b>1,283,931</b>	<b>1,636,031</b>	<b>1,154,136</b>	<b>1,209,602</b>	<b>1,165,405</b>	<b>-44,197</b>	<b>-4%</b>
<b>109 - HUMAN RESOURCES</b>							
0110901 - HUMAN RESOURCES	947,490	968,092	918,986	1,019,334	1,082,116	62,782	6%
<b>TOTAL DEPARTMENT 109 - HUMAN RESOURCES</b>	<b>947,490</b>	<b>968,092</b>	<b>918,986</b>	<b>1,019,334</b>	<b>1,082,116</b>	<b>62,782</b>	<b>6%</b>
<b>111 - INFORMATION TECHNOLOGY</b>							
0111101 - IT ADMINISTRATION	224,862	236,355	239,599	240,334	231,555	-8,779	-4%
0111102 - MICRO/NETWORK SVS	361,078	332,603	393,520	393,520	385,258	-8,262	-2%
0111103 - SYSTEMS PROGRAMMING	159,190	179,898	360,421	320,567	373,824	53,257	17%
0111104 - GIS ADMINISTRATION	117,207	121,645	122,154	121,273	123,270	1,997	2%
<b>TOTAL DEPARTMENT 111 - INFORMATION TECHNOLOGY</b>	<b>862,337</b>	<b>870,502</b>	<b>1,115,694</b>	<b>1,075,694</b>	<b>1,113,907</b>	<b>38,213</b>	<b>4%</b>
<b>112 - ELECTION COMMISSION</b>							
0111201 - CENSUS RECORDS	463,252	479,722	346,266	346,266	335,349	-10,917	-3%
0111202 - ELECTIONS	161,435	164,573	176,769	176,769	230,856	54,087	31%
<b>TOTAL DEPARTMENT 112 - ELECTION COMMISSION</b>	<b>624,687</b>	<b>644,294</b>	<b>523,035</b>	<b>523,035</b>	<b>566,205</b>	<b>43,170</b>	<b>8%</b>

<b>CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY</b>
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	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
<b>113 - LICENSING COMMISSION</b>							
0111301 - LICENSING	1,413	1,439	1,896	1,896	1,675	-221	-12%
<b>TOTAL DEPARTMENT 113 - LICENSING COMMISSION</b>	<b>1,413</b>	<b>1,439</b>	<b>1,896</b>	<b>1,896</b>	<b>1,675</b>	<b>-221</b>	<b>-12%</b>
<b>114 - PLANNING &amp; DEVELOPMENT</b>							
0111401 - PLANNING	787,675	794,013	797,375	757,291	628,841	-128,450	-17%
0111402 - CONSERVATION	69,090	73,078	75,632	77,606	75,414	-2,192	-3%
0111403 - HISTORICAL	93,871	87,287	86,014	100,529	110,643	10,114	10%
0111404 - ECONOMIC DEVELOPMENT	0	15,698	72,896	106,818	89,261	-17,557	-16%
<b>TOTAL DEPARTMENT 114 - PLANNING &amp; DEVELOPMENT</b>	<b>950,636</b>	<b>970,076</b>	<b>1,031,917</b>	<b>1,042,244</b>	<b>904,159</b>	<b>-138,085</b>	<b>-13%</b>
<b>115 - PUBLIC BLDG DEPARTMENT</b>							
0111501 - PUBL BLDG ADMIN.	760,724	712,894	716,446	734,014	791,632	57,617	8%
0111502 - MUNICIPAL BLDG MAINT.	1,088,017	1,303,404	1,297,733	1,279,559	1,375,311	95,752	7%
0111503 - CUSTODY OF SURPLUS BLDG	169,685	109,102	130,234	124,605	113,925	-10,680	-9%
0111504 - SCHOOL BLDG MAINT.	0	0	0	0	487,500	487,500	100%
0111505 - DESIGNER SELECTION	1,450	105	1,130	1,521	1,500	-21	-1%
0111506 - CITY HALL MAINT/OPERATION	459,587	449,809	422,722	418,566	399,740	-18,826	-4%
0111507 - LIBRARY BLDG MAINT/OPER.	0	0	334,674	344,674	343,635	-1,039	0%
<b>TOTAL DEPARTMENT 115 - PUBLIC BLDG DEPARTMENT</b>	<b>2,479,464</b>	<b>2,575,313</b>	<b>2,902,939</b>	<b>2,902,939</b>	<b>3,513,242</b>	<b>610,303</b>	<b>21%</b>

<b>CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY</b>
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	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
<b>201 - POLICE DEPARTMENT</b>							
0120101 - POLICE ADMIN/SUPPT	822,369	825,672	987,819	1,009,685	988,657	-21,028	-2%
0120102 - TRAFFIC SAFETY	2,013,572	2,006,012	2,055,865	2,315,633	2,193,453	-122,179	-5%
0120103 - PATROL SVS	8,277,203	8,091,392	7,924,489	9,291,712	8,620,564	-671,148	-7%
0120104 - INVESTIGATIONS	1,362,956	1,354,393	1,446,316	1,665,731	1,608,409	-57,322	-3%
0120105 - COMMUNITY SVS	419,788	510,170	584,100	678,417	494,384	-184,033	-27%
0120106 - YOUTH SERVICES	17,704	13,794	17,610	20,941	15,862	-5,079	-24%
0120107 - POLICE BLDG MAINT	209,246	193,801	165,898	170,397	201,065	30,668	18%
0120108 - POLICE VEHICLE MAINT	631,441	409,346	278,838	278,838	549,550	270,712	97%
0120109 - ANIMAL CONTROL	122,469	108,304	147,957	116,299	87,691	-28,608	-25%
0120111 - COMMUNICATIONS	1,464,225	1,472,752	1,558,170	1,612,006	1,612,931	925	0%
0120112 - POLICE SUPPORT SVS	394,364	923,564	733,084	903,700	780,773	-122,927	-14%
0120113 - RESEARCH /PLANNING	177,610	263,966	383,268	359,645	398,009	38,364	11%
0120114 - POLICE RECRUITMENT	19,585	24,025	33,960	52,391	24,000	-28,391	-54%
0120115 - PRIVATE DUTY DETAILS	27,326	30,093	19,000	19,000	19,000	0	0%
<b>TOTAL DEPARTMENT 201 - POLICE DEPARTMENT</b>	<b>15,959,856</b>	<b>16,227,284</b>	<b>16,336,374</b>	<b>18,494,397</b>	<b>17,594,349</b>	<b>-900,048</b>	<b>-5%</b>
<b>210 - FIRE DEPARTMENT</b>							
0121001 - FIRE ADMIN.	597,274	613,523	617,032	621,697	649,668	27,971	4%
0121002 - FIRE/RESCUE	16,593,513	13,201,129	13,229,925	13,159,291	13,654,211	494,920	4%
0121003 - FIRE PREVENTION	641,457	526,310	539,973	538,009	532,955	-5,054	-1%
0121004 - FIRE ALARM SERVICES	644,536	478,245	491,604	502,013	495,875	-6,138	-1%
0121005 - FIRE STATION MAINT.	332,681	241,344	217,542	243,241	233,520	-9,721	-4%
0121006 - FIRE VEHICLE MAINT.	457,983	408,237	340,929	362,033	425,201	63,168	17%
0121007 - COMMUNICATIONS	145,434	102,427	125,841	145,202	134,476	-10,726	-7%
0121008 - FIRE TRAINING	359,870	340,324	334,441	300,251	302,120	1,869	1%
0121009 - FIRE PRIVATE DETAILS	2,393	869	2,000	2,000	2,000	0	0%
<b>TOTAL DEPARTMENT 210 - FIRE DEPARTMENT</b>	<b>19,775,141</b>	<b>15,912,409</b>	<b>15,899,287</b>	<b>15,873,737</b>	<b>16,430,025</b>	<b>556,289</b>	<b>4%</b>

<b>CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY</b>
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	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
<b>220 - INSPEC SERVICE DEPARTMENT</b>							
0122001 - INSPECTIONAL SVS ADMIN	260,160	342,792	372,606	372,252	344,700	-27,552	-7%
0122002 - BLDG CODE/ZONING ENFMT	321,490	359,349	390,407	391,440	397,031	5,590	1%
0122003 - MECHANICAL INSPECTIONS	397,878	331,281	332,067	331,387	336,076	4,689	1%
0122004 - BLDG/ZONING ADJUD.	2,453	1,677	4,600	4,600	2,900	-1,700	-37%
<b>TOTAL DEPARTMENT 220 - INSPEC SERVICE DEPARTMENT</b>	<b>981,981</b>	<b>1,035,099</b>	<b>1,099,679</b>	<b>1,099,679</b>	<b>1,080,707</b>	<b>-18,972</b>	<b>-2%</b>
<b>240 - SEALER WEIGHTS &amp; MEASURE</b>							
0124001 - WEIGHTS/MEASURES	71,147	74,015	76,319	76,319	75,586	-733	-1%
<b>TOTAL DEPARTMENT 240 - SEALER WEIGHTS &amp; MEASURE</b>	<b>71,147</b>	<b>74,015</b>	<b>76,319</b>	<b>76,319</b>	<b>75,586</b>	<b>-733</b>	<b>-1%</b>
<b>401 - PUBLIC WORKS DEPARTMENT</b>							
0140101 - DPW ADMIN/SUPPT	1,013,356	1,093,997	958,907	1,008,714	955,217	-53,497	-5%
0140102 - DPW FACL MAINT.	643,061	725,515	563,267	568,427	449,050	-119,377	-21%
0140103 - VEHICLE MAINT	2,150,821	2,118,887	2,227,729	2,342,235	2,397,894	55,659	2%
0140104 - STREET MAINT.	2,451,032	3,028,277	2,880,808	2,778,302	2,707,120	-71,182	-3%
0140105 - SIDEWALK/CURB MAINT	1,018,324	1,241,767	1,388,284	1,304,176	1,393,747	89,572	7%
0140107 - STREET CLEANING	497,580	641,569	571,391	594,944	417,864	-177,079	-30%
0140108 - TRAFFIC CONTROL	505,306	768,723	598,474	693,444	355,800	-337,644	-49%
0140109 - STREET LIGHTING	724,655	643,831	519,700	519,945	506,726	-13,219	-3%
0140110 - SNOW/ICE CONTROL	3,990,196	2,440,371	1,057,190	3,922,190	1,000,000	-2,922,190	-75%
0140111 - SOLID WASTE MGMT	6,520,521	6,378,705	6,336,978	6,331,464	6,517,577	186,113	3%
0140112 - ENGINEERING SERVICES	1,321,010	1,399,076	1,382,467	1,385,352	1,055,015	-330,337	-24%
0140114 - PARKING METERS	133,605	162,021	153,890	154,317	17,880	-136,437	-88%
0140115 - TRANSPORTATION	0	0	0	0	837,552	837,552	100%
<b>TOTAL DEPARTMENT 401 - PUBLIC WORKS DEPARTMENT</b>	<b>20,969,468</b>	<b>20,642,740</b>	<b>18,639,085</b>	<b>21,603,509</b>	<b>18,611,442</b>	<b>-2,992,066</b>	<b>-14%</b>

<b>CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY</b>
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	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
<b>501 - HEALTH &amp; HUMAN SERVICES</b>							
0150101 - HEALTH & HUMAN SVS ADMIN.	378,387	356,641	375,911	327,175	347,688	20,513	6%
0150102 - ENVIRONMENTAL HEALTH	311,061	316,665	319,207	319,316	350,991	31,674	10%
0150103 - CLINICAL HEALTH	1,773,185	1,845,297	2,005,224	1,987,196	1,967,762	-19,434	-1%
0150120 - HUMAN SERVICES	149,481	166,729	75,095	75,096	77,383	2,287	3%
0150121 - HUMAN RIGHTS	850	719	850	1,031	1,000	-31	-3%
0150122 - YOUTH SERVICES	63,868	65,494	80,400	80,400	80,480	80	0%
0150123 - MENTAL HEALTH SERVICES	126,700	126,700	126,700	126,700	126,700	0	0%
0150124 - CHILD CARE ASSISTANCE	68,443	68,443	39,000	39,000	0	-39,000	-100%
0150125 - YOUTH COMMISSION	2,414	1,991	2,500	2,500	2,500	0	0%
<b>TOTAL DEPARTMENT 501 - HEALTH &amp; HUMAN SERVICES</b>	<b>2,874,388</b>	<b>2,948,679</b>	<b>3,024,887</b>	<b>2,958,415</b>	<b>2,954,503</b>	<b>-3,911</b>	<b>0%</b>
<b>502 - SENIOR SERVICES</b>							
0150202 - SENIOR SERVICES	556,497	582,034	580,746	580,746	569,826	-10,920	-2%
<b>TOTAL DEPARTMENT 502 - SENIOR SERVICES</b>	<b>556,497</b>	<b>582,034</b>	<b>580,746</b>	<b>580,746</b>	<b>569,826</b>	<b>-10,920</b>	<b>-2%</b>
<b>503 - VETERAN SERVICES DEPT</b>							
0150301 - VETERAN SERVICES	220,980	219,529	211,062	260,180	292,498	32,319	12%
<b>TOTAL DEPARTMENT 503 - VETERAN SERVICES DEPT</b>	<b>220,980</b>	<b>219,529</b>	<b>211,062</b>	<b>260,180</b>	<b>292,498</b>	<b>32,319</b>	<b>12%</b>
<b>601 - NEWTON PUBLIC LIBRARY</b>							
0160101 - LIBRARY ADMINISTRATION	287,929	281,710	289,957	290,545	288,551	-1,994	-1%
0160102 - LIBRARY BUILDING MAINT.	677,664	669,637	446,418	445,513	373,225	-72,288	-16%
0160103 - MAIN LIBRARY	4,111,656	4,174,991	4,252,514	4,210,665	4,364,662	153,997	4%
0160104 - BRANCH LIBRARIES	72,107	0	0	0	0	0	0%
0160105 - REGIONAL LIBRARY SVS	39,953	39,953	39,953	39,953	0	-39,953	-100%
<b>TOTAL DEPARTMENT 601 - NEWTON PUBLIC LIBRARY</b>	<b>5,189,308</b>	<b>5,166,291</b>	<b>5,028,842</b>	<b>4,986,676</b>	<b>5,026,438</b>	<b>39,762</b>	<b>1%</b>

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<b>602 - PARKS &amp; RECREATION DEPT</b>							
0160201 - PARKS/REC ADMIN.	939,186	984,322	862,755	884,643	897,238	12,595	1%
01602010 - PUBLIC GROUNDS MAINT	1,469,971	1,566,008	1,430,727	1,486,306	1,412,050	-74,256	-5%
01602011 - FORESTRY SERVICES	478,472	717,958	444,950	541,740	577,135	35,395	7%
01602012 - SNOW/ ICE CONTROL	702,964	399,598	65	65	0	-65	-100%
016020201 - RECREATION ACTIVITIES	34,944	45,931	21,261	22,461	21,175	-1,286	-6%
016020202 - OUTDOOR SWIMMING	161,101	185,152	185,090	183,570	184,463	893	0%
0160203 - INDOOR RECREATION	71,039	51,133	37,083	38,583	33,733	-4,850	-13%
0160204 - SPECIAL NEEDS REC.	141,810	144,142	140,662	142,775	145,078	2,303	2%
016020501 - EMERSON COMMUNITY CTR	50,336	29,320	42,462	39,282	37,179	-2,103	-5%
016020502 - HAMILTON COMMUNITY CTR	40,230	42,247	35,164	38,134	36,155	-1,979	-5%
0160206 - SENIOR RECREATION SVS	9,686	9,893	7,389	4,205	7,239	3,034	72%
0160207 - CULTURAL AFFAIRS	99,878	103,003	99,843	99,843	99,766	-77	0%
0160208 - RECREATION VEHL MAINT.	189,308	154,906	177,015	168,915	168,786	-129	0%
0160209 - RECREATION BLDG MAINT.	303,270	251,155	316,261	255,831	267,782	11,951	5%
<b>TOTAL DEPARTMENT 602 - PARKS &amp; RECREATION DEPT</b>	<b>4,692,195</b>	<b>4,684,768</b>	<b>3,800,727</b>	<b>3,906,353</b>	<b>3,887,779</b>	<b>-18,574</b>	<b>0%</b>
<b>603 - NEWTON HISTORY MUSEUM</b>							
0160301 - MUSEUM SERVICES	229,886	238,168	251,733	251,733	237,014	-14,719	-6%
<b>TOTAL DEPARTMENT 603 - NEWTON HISTORY MUSEUM</b>	<b>229,886</b>	<b>238,168</b>	<b>251,733</b>	<b>251,733</b>	<b>237,014</b>	<b>-14,719</b>	<b>-6%</b>
<b>TOTAL CITY BUDGET</b>	<b>124,675,598</b>	<b>123,811,696</b>	<b>127,233,055</b>	<b>132,076,871</b>	<b>130,357,711</b>	<b>-1,719,160</b>	<b>-1%</b>
<b>980 - NEWTON PUBLIC SCHOOLS</b>							
98001080 - SCHOOL COMMITTEE	160,085,168	164,708,394	166,382,328	167,203,992	171,620,000	4,416,008	3%
<b>TOTAL NEWTON PUBLIC SCHOOLS</b>	<b>160,085,168</b>	<b>164,708,394</b>	<b>166,382,328</b>	<b>167,203,992</b>	<b>171,620,000</b>	<b>4,416,008</b>	<b>3%</b>
<b>TOTAL BUDGET</b>	<b>284,760,766</b>	<b>288,520,090</b>	<b>293,615,383</b>	<b>299,280,863</b>	<b>301,977,711</b>	<b>2,696,848</b>	<b>1%</b>