

CITY OF NEWTON
GENERAL FUND
FY 2011 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	\$ 818,299	\$ 50,910	\$ 210,863	\$ -	\$ 1,080,072
Mayor's Office	Mayor	668,543	40,625	66,817	-	775,985
Comptroller's Office	Comptroller	424,878	479,235	60,959	-	965,072
Purchasing/General Services	Purchasing Agent	326,740	73,903	51,480	-	455,123
Assessing Department	Assessing Director	990,949	40,000	182,357	-	1,213,306
Treasury/Collections/Parking Ticket Administration	Treasurer/Collector	505,595	387,569	100,466	-	993,630
City Solicitor's Office/Judgments & Settlements	City Solicitor	813,716	237,443	102,977	-	1,154,136
Human Resources	Director Human Resources	603,879	107,549	205,858	-	918,986
Information Technology Dept.	Information Technology Director	650,626	320,662	118,906	-	1,115,694
Elections Commission	Exec. Secy. - Election Comm.	383,949	82,188	56,898	-	523,035
Licensing	Admin. Director - Licensing	-	1,896	-	-	1,896
Planning & Development Department	Planning & Development Director	819,292	29,057	135,711	-	984,060
Public Building Department	Public Building Commissioner	1,755,994	751,320	394,625	-	2,902,939
Police Department	Police Chief	13,710,898	804,013	2,281,294	-	16,867,712
Fire Department	Fire Chief	12,989,316	555,462	2,336,025	-	15,907,803
Inspection Services Department	Inspection Services Commissioner	884,766	53,810	141,103	-	1,099,679
Civil Defense	Civil Defense Director	-	-	-	-	-
Weights & Measures	Veterans' Agent	66,196	3,615	6,508	-	76,319
Ambulance Service	Mayor	-	-	-	-	-
Public Works Department	Public Works Commissioner	7,640,532	9,353,930	1,575,853	-	18,639,085
Health & Human Services Department	Health & Human Services Commissioner	2,213,314	322,301	489,272	-	3,024,887
Senior Services Department	Senior Services Director	228,980	301,444	50,322	-	580,746
Veteran Services Department	Veterans Agent	140,658	47,275	23,129	-	211,062
Newton Public Library	Library Director	3,334,243	1,088,484	606,304	-	5,029,031
Parks & Recreation Department	Parks & Recreation Commissioner	2,282,652	1,195,965	322,690	-	3,801,307
Newton History Museum	Jackson Homestead Director	195,190	19,721	36,822	-	251,733
ATB/Other Interest	Treasurer/Collector	-	-	-	-	-
Employee Benefits & Insurance	Personnel Director	-	-	-	-	-
Debt Maturities & Interest	Treasurer/Collector	-	-	-	-	-
Contributory/Non Contributory Retirement	Comptroller	179,103	75,525	23,088,778	-	23,343,406
Budget Reserve	Comptroller (with vote of M&BoA)	-	750,000	-	-	750,000
Municipal Wage/Salary Reserve	Comptroller (with vote of M&BoA)	-	-	-	-	-
Transfer to OPEB Fund	Comptroller (with vote of M&BoA)	-	137,000	-	-	137,000
Workers Compensation Self Insurance Fund	Comptroller	-	750,000	-	-	750,000
Transfer to Capital Stabilization Fund	Comptroller	-	-	-	-	-
Transfer to Federal Grant Fund (Police Grants)	Comptroller	-	-	-	-	-
State Assessments (3)	Treasurer/Collector	-	-	-	5,552,182	5,552,182
Newton Public Schools (1)/(2)	School Superintendent	-	166,382,328	-	-	166,382,328
TOTAL GENERAL FUND		\$ 52,628,308	\$ 184,443,230	\$ 32,646,017	\$ 5,552,182	\$ 291,677,403

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COMMUNITY PRESERVATION FUND:

Community Preservation	Planning & Development Director	\$ 86,847	\$ 41,400	\$ 1,322	\$ -	\$ -	\$ 129,569
Debt Maturities & Interest	Treasurer	-	-	-	-	882,788	882,788
Contributory Retirement	Comptroller	-	-	6,421	-	-	6,421
Fund Reserves	Comptroller (with approval of CPC/BOA)	-	2,060,307	-	-	-	2,060,307
Transfer to General Fund	Comptroller (with approval of CPC)	-	10,000	-	-	-	10,000
TOTAL COMMUNITY PRESERVATION FUND		\$ 86,847	\$ 41,400	\$ 1,322	\$ -	\$ -	\$ 3,089,085

STORMWATER MANAGEMENT FUND:

Stormwater Management	Public Works Commissioner	\$ 343,482	\$ 204,450	\$ 60,988	\$ -	\$ 58,321	\$ 667,241
Budget Reserve	Comptroller (with vote of M&BoA)	-	21,580	-	-	-	21,580
Contributory/Non Contributory Retirement	Comptroller	-	-	36,179	-	-	36,179
TOTAL STORMWATER MANAGEMENT FUND		\$ 343,482	\$ 226,030	\$ 97,167	\$ -	\$ 58,321	\$ 725,000

SEWER UTILITY FUND:

Sewer Maintenance & Operation	Public Works Commissioner	\$ 2,061,707	\$ 1,422,150	\$ 422,103	\$ -	\$ 943,500	\$ 4,849,460
MWRA Sewer Assessment	Treasurer/Collector	-	-	-	18,087,335	-	18,087,335
Debt Maturities & Interest	Treasurer/Collector	-	-	-	-	1,501,228	1,501,228
Contributory/Non Contributory Retirement	Comptroller	-	-	339,190	-	-	339,190
Budget Reserve	Comptroller (with vote of M&BoA)	-	212,366	-	-	-	212,366
Workers Compensation Fund Contribution	Comptroller	-	150,000	-	-	-	150,000
General Fund Contribution (Overhead)	Comptroller	-	837,801	-	-	-	837,801
TOTAL SEWER UTILITY FUND		\$ 2,061,707	\$ 2,622,317	\$ 761,293	\$ 18,087,335	\$ 2,444,728	\$ 25,977,380

WATER UTILITY FUND:

Water Maintenance & Operation	Public Works Commissioner	\$ 2,116,840	\$ 1,306,389	\$ 430,398	\$ -	\$ 498,000	\$ 4,351,627
MWRA/DEP Water Assessments	Treasurer/Collector	-	-	-	8,745,520	-	8,745,520
Debt Maturities & Interest	Treasurer/Collector	-	-	-	-	3,172,816	3,172,816
Contributory/Non Contributory Retirement	Comptroller	-	-	381,798	-	-	381,798
Budget Reserve	Comptroller (with vote of M&BoA)	-	110,373	-	-	-	110,373
Workers Compensation Fund Contribution	Comptroller	-	150,000	-	-	-	150,000
General Fund Contribution (Overhead)	Comptroller	-	558,534	-	-	-	558,534
Sewer Fund Contribution(Overhead)	Comptroller	-	922,778	-	-	-	922,778
TOTAL WATER UTILITY FUND		\$ 2,116,840	\$ 3,048,074	\$ 812,196	\$ 8,745,520	\$ 3,670,816	\$ 18,393,446

TOTAL APPROPRIATIONS - ALL FUNDS

\$ 57,237,184	\$ 190,381,051	\$ 34,317,995	\$ 32,385,037	\$ 22,581,531	\$ 339,862,314
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(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.