

CITY OF NEWTON
FISCAL YEAR 2010 SCHEDULE OF APPROPRIATIONS
 Board Order ____
 __, 2009

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	\$ 812,871	\$ 54,910	\$ 244,443	\$ -	\$ 1,112,224
Mayor's Office	Mayor	703,791	23,625	114,630	-	842,046
Comptroller's Office	Comptroller	423,591	406,580	59,904	-	890,075
Purchasing/General Services	Purchasing Agent	324,943	73,903	45,154	-	447,000
Assessing Department	Assessing Director	990,818	40,000	178,149	-	1,208,967
Treasury/Collections/Parking Ticket Administration	Treasurer/Collector	511,388	387,569	114,696	-	1,013,653
City Solicitor's Office/Judgments & Settlements	City Solicitor	859,256	279,443	105,858	-	1,244,557
Human Resources	Director Human Resources	603,645	107,174	213,028	-	925,547
Information Technology Dept.	Information Technology Director	654,522	223,891	110,285	-	996,698
Elections Commission	Exec. Secy. - Election Comm.	500,460	82,188	77,476	-	660,124
Licensing	Admin. Director - Licensing	-	1,896	-	-	1,896
Planning & Development Department	Planning & Development Director	841,546	29,057	124,153	-	994,756
Public Building Department	Public Building Commissioner	1,460,745	687,365	274,151	-	2,423,261
Police Department	Police Chief	13,699,796	799,775	2,287,769	-	17,043,847
Fire Department	Fire Chief	12,917,440	558,295	2,268,015	-	15,770,750
Inspection Services Department	Inspection Services Commissioner	882,978	53,810	161,663	-	1,118,451
Civil Defense	Civil Defense Director	4,000	4,238	7,871	-	16,109
Weights & Measures	Veterans' Agent	65,621	3,615	6,500	-	75,736
Public Works Department	Public Works Commissioner	8,036,134	9,048,364	1,666,310	-	18,925,347
Health & Human Services Department	Health & Human Services Commissione	2,174,795	358,629	434,998	-	2,968,422
Senior Services Department	Senior Services Director	233,792	301,444	59,201	-	594,437
Veteran Services Department	Veterans Agent	140,658	47,275	21,347	-	209,280
Newton Public Library	Library Director	3,563,624	1,086,343	622,589	-	5,272,556
Parks & Recreation Department	Parks & Recreation Commissioner	2,544,748	1,401,140	349,914	-	4,295,802
Newton History Museum	Museum Director	194,163	19,721	34,936	-	248,820
ATB/Other Interest	Treasurer/Collector	-	-	-	-	-
Employee Benefits & Insurance	Personnel Director	-	-	-	-	-
Debt Maturities & Interest	Treasurer/Collector	-	-	-	-	-
Contributory/Non Contributory Retirement	Comptroller	176,480	70,730	21,581,989	-	21,829,199
Reserve Fund (Budget Reserve)	Comptroller (with vote of M&BoA)	-	750,000	-	-	750,000
Municipal Wage/Salary Reserve	Comptroller (with vote of M&BoA)	-	-	-	-	-
Workers Compensation Self Insurance Fund	Comptroller	-	950,000	-	-	950,000
Transfer to Capital Stabilization Fund	Comptroller	-	-	-	-	-
Transfer to Federal Grant Fund (Police Grants)	Comptroller	-	-	-	-	-
State Assessments (3)	Treasurer/Collector	-	-	-	5,571,870	5,571,870
Newton Public Schools (1)/(2)	School Superintendent	-	164,368,394	-	-	164,368,394
TOTAL GENERAL FUND		\$ 53,321,805	\$ 182,219,374	\$ 31,165,029	\$ 5,571,870	\$ 287,097,420
COMMUNITY PRESERVATION FUND:						
Community Preservation	Planning & Development Director	\$ 107,721	\$ 1,764,265	\$ 3,593	\$ -	\$ 3,093,567
Transfer to General Fund	Comptroller	-	26,000	-	-	26,000
TOTAL COMMUNITY PRESERVATION FUND		\$ 107,721	\$ 1,764,265	\$ 3,593		\$ 3,119,567
STORMWATER MANAGEMENT FUND:						
Stormwater Management	Public Works Commissioner	\$ 326,821	\$ 165,550	\$ 117,021	\$ -	\$ 609,392
Contributory/Non Contributory Retirement	Comptroller	-	-	-	\$ 90,608	\$ 90,608

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TOTAL STORMWATER MANAGEMENT FUND	\$ 326,821.00	\$ 165,550.00	\$ 117,021.00	\$ -	\$ 90,608.00	\$ 700,000
SEWER UTILITY FUND:						
Sewer Maintenance & Operation	\$ 2,156,435	\$ 1,341,150	\$ 445,173	\$ -	\$ 1,085,550	\$ 5,028,308
MWRA Sewer Assessment	-	-	-	17,808,175	-	17,808,175
Debt Maturities & Interest	-	-	-	-	1,636,744	1,636,744
Contributory/Non Contributory Retirement	-	-	370,738	-	-	370,738
Workers Compensation Fund Contribution	-	-	150,000	-	-	150,000
General Fund Contribution (Overhead)	-	-	825,712	-	-	825,712
TOTAL SEWER UTILITY FUND	\$ 2,156,435	\$ 1,341,150	\$ 1,791,623	\$ 17,808,175	\$ 2,722,294	\$ 25,819,677
WATER UTILITY FUND:						
Water Maintenance & Operation	\$ 1,865,926	\$ 968,489	\$ 389,857	\$ -	\$ 201,000	\$ 3,425,272
MWRA/DEP Water Assessments	-	-	-	8,699,039	-	8,699,039
Debt Maturities & Interest	-	-	-	-	2,745,663	2,745,663
Contributory/Non Contributory Retirement	-	-	452,268	-	-	452,268
Workers Compensation Fund Contribution	-	-	150,000	-	-	150,000
General Fund Contribution (Overhead)	-	-	-	550,475	-	550,475
Sewer Fund Contribution(Overhead)	-	-	-	683,111	-	683,111
TOTAL WATER UTILITY FUND	\$ 1,865,926	\$ 968,489	\$ 992,125	\$ 9,932,625	\$ 2,946,663	\$ 16,705,828
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 57,778,708	\$ 186,458,828	\$ 34,069,391	\$ 33,312,670	\$ 20,578,907	\$ 333,442,492

- (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.