

CITY OF NEWTON
FISCAL YEAR 2009 SCHEDULE OF APPROPRIATIONS
 Board Order #177-08
 May 5, 2008

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	\$ 794,192	\$ 52,910	\$ 223,982	\$ -	\$ -	\$ 1,071,084
Mayor's Office	598,488	38,625	78,088	-	-	715,201
Comptroller's Office	428,574	375,239	68,810	-	-	872,623
Purchasing/General Services	325,757	73,903	55,983	-	3,000	458,643
Assessing Department	975,885	40,996	160,589	-	-	1,177,470
Treasury/Collections/Parking Ticket Administration	489,761	387,569	94,000	-	-	971,330
City Solicitor's Office/Judgments & Settlements	845,133	279,443	97,926	-	-	1,222,502
Human Resources	725,820	104,774	584,687	-	1,700	1,416,981
Information Technology Dept.	645,108	194,291	101,679	-	8,000	949,078
Elections Commission	513,160	78,325	66,193	-	-	657,678
Licensing	-	1,896	-	-	-	1,896
Planning & Development Department	833,851	29,132	126,215	-	-	989,198
Public Building Department	1,380,709	747,372	259,002	-	5,000	2,392,083
Police Department	12,595,436	909,219	2,083,782	-	256,507	15,844,944
Fire Department	10,864,994	619,703	2,007,673	-	27,000	13,519,370
Inspection Services Department	825,991	48,692	146,116	-	-	1,020,799
Civil Defense	4,000	4,238	7,510	-	-	15,748
Weights & Measures	61,876	4,102	5,999	-	-	71,977
Public Works Department	7,229,300	9,686,333	1,572,832	-	174,539	18,663,004
Health & Human Services Department	2,158,862	359,678	392,905	-	-	2,911,445
Senior Services Department	234,695	305,411	54,193	-	-	594,299
Veteran Services Department	145,046	47,506	20,045	-	-	212,597
Newton Public Library	3,508,228	1,087,033	564,193	-	-	5,159,454
Parks & Recreation Department	2,444,448	1,428,475	328,661	-	-	4,201,584
Jackson Homestead	185,610	20,847	35,199	-	-	241,656
ATB/Other Interest	-	50,000	-	-	-	50,000
Employee Benefits & Insurance	-	-	-	-	-	-
Debt Maturities & Interest	-	-	-	-	8,253,127	8,253,127
Contributory/Non Contributory Retirement	177,979	162,090	20,666,851	-	-	21,006,920
Reserve Fund (Budget Reserve)	-	650,000	-	-	-	650,000
Municipal Wage/Salary Reserve	2,878,744	-	-	-	-	2,878,744
Workers Compensation Self Insurance Fund	-	950,000	-	-	-	950,000
Transfer to Capital Stabilization Fund	-	47,417	-	-	-	47,417
Transfer to Federal Grant Fund (Police Grants)	-	-	-	-	-	-
State Assessments (3)	-	-	-	5,811,358	-	5,811,358
Newton Public Schools (1)/(2)	-	160,085,168	-	-	-	160,085,168
TOTAL GENERAL FUND	\$ 51,871,647	\$ 178,870,387	\$ 29,803,113	\$ 5,811,358	\$ 8,728,873	\$ 275,085,378
COMMUNITY PRESERVATION FUND:						
Community Preservation	\$ 101,367	\$ 2,323,081	\$ 3,692	\$ -	\$ 1,255,088	\$ 3,683,228
Transfer to General Fund	-	60,000	-	-	-	60,000
TOTAL COMMUNITY PRESERVATION FUND	\$ 101,367	\$ 2,323,081	\$ 3,692	\$ -	\$ -	\$ 3,743,228
STORMWATER MANAGEMENT FUND:						

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Stormwater Management	\$ 287,777	\$ 159,900	\$ 104,502		\$ 138,839	\$ 691,018
Contributory/Non Contributory Retirement	-					\$ -
TOTAL STORMWATER MANAGEMENT FUND	\$ 287,777	\$ 159,900	\$ 104,502	\$ -	\$ 138,839	\$ 691,018
SEWER UTILITY FUND:						
Sewer Maintenance & Operation	\$ 2,136,572	\$ 937,100	\$ 388,968	\$ -	\$ 378,500	\$ 3,841,140
MWRA Sewer Assessment	-	-	-	16,490,696	-	16,490,696
Debt Maturities & Interest	-	-	-	-	978,825	978,825
Contributory/Non Contributory Retirement	-	-	336,054	-	-	336,054
Workers Compensation Fund Contribution	-	-	150,000	-	-	150,000
General Fund Contribution (Overhead)	-	-	847,335	-	-	847,335
TOTAL SEWER UTILITY FUND	\$ 2,136,572	\$ 937,100	\$ 1,722,357	\$ 16,490,696	\$ 1,357,325	\$ 22,644,050
	1,149,854					-
WATER UTILITY FUND:						
Water Maintenance & Operation	\$ 1,883,269	\$ 888,900	\$ 340,915	\$ -	\$ 221,000	\$ 3,334,084
MWRA/DEP Water Assessments	-	-	-	8,764,681	-	8,764,681
Debt Maturities & Interest	-	-	-	-	2,100,061	2,100,061
Contributory/Non Contributory Retirement	-	-	436,562	-	-	436,562
Workers Compensation Fund Contribution	-	-	150,000	-	-	150,000
General Fund Contribution (Overhead)	-	-	-	564,890	-	564,890
Sewer Fund Contribution(Overhead)	-	-	-	584,964	-	584,964
TOTAL WATER UTILITY FUND	\$ 1,883,269	\$ 888,900	\$ 927,477	\$ 9,914,535	\$ 2,321,061	\$ 15,935,242
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 56,280,632	\$ 183,179,368	\$ 32,561,141	\$ 32,216,589	\$ 12,546,098	\$ 318,098,916

- (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.