

CITY OF NEWTON  
**FISCAL YEAR 2008 SCHEDULE OF APPROPRIATIONS**  
 Board Order 119-07  
 April 17, 2007

Authorized Signature	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Total
<b>GENERAL FUND:</b>						
City Clerk/Clerk of the Board of Aldermen	\$ 767,150	\$ 51,643	\$ 240,125	\$ -	\$ -	\$ 1,058,918
Mayor's Office	521,523	102,625	62,570	-	-	686,718
Comptroller's Office	422,659	342,680	70,304	-	-	835,643
Purchasing/General Services	297,049	108,074	68,000	-	3,000	476,123
Assessing Department	950,758	40,806	167,989	-	-	1,159,553
Treasury/Collections/Parking Ticket Administration	511,914	437,569	103,874	-	-	1,053,357
City Solicitor's Office/Judgments & Settlements	777,232	279,443	106,415	-	-	1,163,090
Human Resources	537,677	268,916	104,832	-	1,700	913,125
Information Technology Dept.	619,183	186,255	104,520	-	17,200	927,158
Elections Commission	520,884	79,425	70,104	-	-	670,413
Licensing	-	1,896	-	-	-	1,896
Planning & Development Department	827,507	29,072	126,492	-	-	983,071
Public Building Department	1,459,298	625,337	287,366	-	-	2,372,001
Police Department	13,151,250	830,286	2,194,434	-	256,507	16,432,477
Fire Department	10,977,162	578,345	2,047,823	-	27,000	13,630,330
Inspection Services Department	824,660	45,880	162,777	-	-	1,033,317
Civil Defense	4,000	4,238	7,510	-	-	15,748
Weights & Measures	55,015	3,844	8,532	-	-	67,391
Public Works Department	7,175,079	9,407,114	1,668,473	-	223,000	18,473,666
Health & Human Services Department	1,974,963	356,614	404,559	-	-	2,736,136
Senior Services Department	235,195	242,640	53,894	-	-	531,729
Veteran Services Department	131,723	47,506	11,381	-	-	190,610
Newton Public Library	3,433,043	1,115,242	579,101	-	-	5,127,386
Parks & Recreation Department	2,378,926	1,495,735	361,427	-	64,500	4,300,588
Jackson Homestead	173,225	20,107	39,228	-	-	232,560
ATB/Other Interest	-	-	-	-	-	-
Employee Benefits & Insurance	-	-	-	-	-	-
Debt Maturities & Interest	-	-	-	-	7,017,121	7,017,121
Contributory/Non Contributory Retirement	163,339	83,832	19,858,848	-	-	20,106,019
Reserve Fund (Budget Reserve)	-	610,000	-	-	-	610,000
Municipal Wage/Salary Reserve	2,799,507	-	-	-	-	2,799,507
Transfer to High School Debt Fund	-	542,879	-	-	-	542,879
Workers Compensation Self Insurance Fund	-	950,000	-	-	-	950,000
Transfer to Group Health Self Insurance Fund	-	-	-	-	-	-
Transfer to Capital Stabilization Fund	-	-	-	-	-	-
Transfer to Federal Grant Fund (Police Grants)	-	-	-	-	-	-
State Assessments (3)	-	-	-	5,669,618	-	5,669,618
Newton Public Schools (1)/(2)	-	155,077,580	-	-	-	155,077,580
<b>TOTAL GENERAL FUND</b>	<b>\$ 51,689,921</b>	<b>\$ 173,965,583</b>	<b>\$ 28,910,578</b>	<b>\$ 5,669,618</b>	<b>\$ 7,610,028</b>	<b>\$ 267,845,728</b>
<b>COMMUNITY PRESERVATION FUND:</b>						
Community Preservation	\$ 175,166	\$ 2,604,946	\$ 16,955	\$ -	\$ 924,050	\$ 3,721,117
Transfer to General Fund	-	60,000	-	-	-	60,000
<b>TOTAL COMMUNITY PRESERVATION FUND</b>	<b>\$ 175,166</b>	<b>\$ 2,664,946</b>	<b>\$ 16,955</b>	<b>\$ -</b>	<b>\$ 924,050</b>	<b>\$ 3,781,117</b>

CITY OF NEWTON  
**FISCAL YEAR 2008 SCHEDULE OF APPROPRIATIONS**  
 Board Order 119-07  
 April 17, 2007

Authorized Signature	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Total
<b>STORMWATER MANAGEMENT FUND:</b>						
Stormwater Management	\$ 276,248	\$ 139,300	\$ 103,191		\$ 181,261	700,000
Contributory/Non Contributory Retirement	-					-
<b>TOTAL STORMWATER MANAGEMENT FUND</b>	<u>\$ 276,248</u>	<u>\$ 139,300</u>	<u>\$ 103,191</u>	<u>\$ -</u>	<u>\$ 181,261</u>	<u>\$ 700,000</u>
<b>SEWER UTILITY FUND:</b>						
Sewer Maintenance & Operation	\$ 2,054,093	\$ 824,710	\$ 387,641	\$ -	\$ 1,017,500	\$ 4,283,944
MWRA Sewer Assessment	-	-	-	16,552,015	-	16,552,015
Debt Maturities & Interest	-	-	-	-	834,127	834,127
Contributory/Non Contributory Retirement	-		304,730	-	-	304,730
Employee Benefits & Insurance	-	-	-	-	-	-
Workers Compensation Fund Contribution	-	150,000	-	-	-	150,000
General Fund Contribution (Overhead)	-	758,981	-	-	-	758,981
<b>TOTAL SEWER UTILITY FUND</b>	<u>\$ 2,054,093</u>	<u>\$ 1,733,691</u>	<u>\$ 692,371</u>	<u>\$ 16,552,015</u>	<u>\$ 1,851,627</u>	<u>\$ 22,883,797</u>
<b>WATER UTILITY FUND:</b>						
Water Maintenance & Operation	\$ 1,752,464	\$ 871,000	\$ 291,572	\$ -	\$ 840,000	\$ 3,755,036
MWRA/DEP Water Assessments	-	-	-	7,774,974	-	7,774,974
Debt Maturities & Interest	-	-	-	-	1,842,689	1,842,689
Contributory/Non Contributory Retirement	-	-	461,766	-	-	461,766
Workers Compensation Fund Contribution	-	150,000	-	-	-	150,000
General Fund Contribution (Overhead)	-	505,987	-	-	-	505,987
Sewer Fund Contribution(Overhead)	-	553,001	-	-	-	553,001
<b>TOTAL WATER UTILITY FUND</b>	<u>\$ 1,752,464</u>	<u>\$ 2,079,988</u>	<u>\$ 753,338</u>	<u>\$ 7,774,974</u>	<u>\$ 2,682,689</u>	<u>\$ 15,043,453</u>
<b>TOTAL APPROPRIATIONS - ALL FUNDS</b>	<u>\$ 55,947,892</u>	<u>\$ 180,583,507</u>	<u>\$ 30,476,433</u>	<u>\$ 29,996,607</u>	<u>\$ 13,249,655</u>	<u>\$ 310,254,094</u>

- (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.