

CITY OF NEWTON  
**MAYOR'S RECOMMENDED 2007 BUDGET**  
**APPROPRIATION SCHEDULE**  
Board Order #165-06

	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	City Clerk	\$ 780,830	\$ 47,643	\$ 230,378	\$ -	\$ -	\$ 1,058,851
Mayor's Office	Mayor	510,898	38,625	69,077	-	-	618,600
Comptroller's Office	Comptroller	420,279	342,680	72,635	-	-	835,594
Purchasing/General Services	Purchasing Agent	302,999	108,358	57,486	-	3,000	471,843
Assessing Department	Assessing Director	954,442	40,806	150,340	-	-	1,145,588
Treasury/Collections/Parking Ticket Administration	Treasurer/Collector	518,198	437,569	96,900	-	-	1,052,667
City Solicitor's Office/Judgments & Settlements	City Solicitor	773,896	279,443	96,565	-	-	1,149,904
Human Resources	Director Human Resources	494,365	275,092	84,430	-	1,700	855,587
Information Technology Dept.	Information Technology Director	610,700	179,965	97,028	-	21,400	909,093
Elections Commission	Exec. Secy. - Election Comm.	485,086	69,670	57,555	-	-	612,311
Licensing	Admin. Director - Licensing	-	1,896	-	-	-	1,896
Planning & Development Department	Planning & Development Director	819,298	29,072	98,019	-	-	946,389
Public Building Department	Public Building Commissioner	1,386,779	554,887	269,937	-	-	2,211,603
Police Department	Police Chief	12,976,505	830,286	2,058,542	-	256,507	16,121,840
Fire Department	Fire Chief	10,825,687	570,845	1,927,447	-	27,000	13,350,979
Inspection Services Department	Inspection Services Commissioner	804,662	45,880	150,487	-	-	1,001,029
Civil Defense	Civil Defense Director	4,000	4,238	7,454	-	-	15,692
Weights & Measures	Veterans' Agent	54,804	3,844	8,469	-	-	67,117
Ambulance Service	Mayor	-	-	-	-	-	-
Public Works Department	Public Works Commissioner	7,044,319	9,777,287	1,494,080	-	239,400	18,555,086
Health & Human Services Department	Health & Human Services Commissioner	1,868,275	356,614	347,257	-	-	2,572,146
Senior Services Department	Senior Services Director	237,369	242,640	49,842	-	-	529,851
Veteran Services Department	Veterans Agent	130,985	47,506	10,858	-	-	189,349
Newton Public Library	Library Director	3,385,915	1,075,242	550,899	-	-	5,012,056
Parks & Recreation Department	Parks & Recreation Commissioner	2,367,320	1,521,871	343,161	-	4,500	4,236,852
Newton History Museum	Newton History Museum Director	167,139	20,107	35,502	-	-	222,748
ATB/Other Interest	Treasurer/Collector	-	-	-	-	-	-
Employee Benefits & Insurance	Personnel Director	-	-	-	-	-	-
Debt Maturities & Interest	Treasurer/Collector	-	-	-	-	9,631,318	9,631,318
Contributory/Non Contributory Retirement	Comptroller	158,436	64,540	19,057,482	-	-	19,280,458
Reserve Fund (Budget Reserve)	Comptroller (with vote of M&BoA)	-	695,000	-	-	-	695,000
Municipal Wage/Salary Reserve	Comptroller (with vote of M&BoA)	1,700,000	-	-	-	-	1,700,000
Transfer to High School Debt Fund	Comptroller	-	-	-	-	-	-
Workers Compensation Self Insurance Fund	Comptroller	-	-	947,870	-	-	947,870
Transfer to Group Health Self Insurance Fund	Personnel Director	-	-	-	-	-	-
Transfer to Capital Stabilization Fund	Comptroller	-	-	-	-	-	-
Transfer to Federal Grant Fund (Police Grants)	Comptroller	-	-	-	-	-	-
State Assessments (3)	Treasurer/Collector	-	-	-	5,552,691	-	5,552,691
Newton Public Schools (1)/(2)	School Superintendent	-	143,599,686	-	-	-	143,599,686
<b>TOTAL GENERAL FUND</b>		<b>\$ 49,783,186</b>	<b>\$ 161,261,292</b>	<b>\$ 28,369,700</b>	<b>\$ 5,552,691</b>	<b>\$ 10,184,825</b>	<b>\$ 255,151,694</b>
<b>COMMUNITY PRESERVATION FUND:</b>							
Community Preservation	Planning & Development Director	\$ 107,577	\$ 2,873,946	\$ 19,350	\$ -	\$ 945,050	\$ 3,945,923
Transfer to General Fund	Comptroller	-	30,000	-	-	-	30,000

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	Authorized Signature	Personal		Fringe	Intergovernmental	Debt Service &	Total
		Services (6)	Expenses (1)	Benefits (5)		Capital Outlay (4)	
<b>TOTAL COMMUNITY PRESERVATION FUND</b>		<u>\$ 107,577</u>	<u>\$ 2,873,946</u>	<u>\$ 19,350</u>			<u>\$ 3,975,923</u>
<b>SEWER UTILITY FUND:</b>							
Sewer Maintenance & Operation	Public Works Commissioner	\$ 2,009,886	\$ 777,172	\$ -	\$ -	\$ 407,500	\$ 3,194,558
MWRA Sewer Assessment	Treasurer/Collector	-	-	-	16,208,121	-	16,208,121
Debt Maturities & Interest	Treasurer/Collector	-	-	-	-	903,438	903,438
Contributory/Non Contributory Retirement	Comptroller	-	-	655,324	-	-	655,324
Employee Benefits & Insurance	Personnel Director	-	-	-	-	-	-
Workers Compensation Fund Contribution	Comptroller	-	100,000	-	-	-	100,000
General Fund Contribution (Overhead)	Comptroller	-	731,299	-	-	-	731,299
<b>TOTAL SEWER UTILITY FUND</b>		<u>\$ 2,009,886</u>	<u>\$ 1,608,471</u>	<u>\$ 655,324</u>	<u>\$ 16,208,121</u>	<u>\$ 1,310,938</u>	<u>\$ 21,792,740</u>
							-
							-
							-
<b>WATER UTILITY FUND:</b>							
Water Maintenance & Operation	Public Works Commissioner	\$ 1,729,052	\$ 764,908	\$ 360,606	\$ -	\$ 175,000	\$ 3,029,566
MWRA/DEP Water Assessments	Treasurer/Collector	-	-	-	7,885,390	-	7,885,390
Debt Maturities & Interest	Treasurer/Collector	-	-	-	-	1,585,302	1,585,302
Contributory/Non Contributory Retirement	Comptroller	-	-	298,875	-	-	298,875
Employee Benefits & Insurance	Personnel Director	-	-	-	-	-	-
Workers Compensation Fund Contribution	Comptroller	-	127,000	-	-	-	127,000
General Fund Contribution (Overhead)	Comptroller	-	487,532	-	-	-	487,532
Sewer Fund Contribution(Overhead)	Comptroller	-	529,140	-	-	-	529,140
<b>TOTAL WATER UTILITY FUND</b>		<u>\$ 1,729,052</u>	<u>\$ 1,908,580</u>	<u>\$ 659,481</u>	<u>\$ 7,885,390</u>	<u>\$ 1,760,302</u>	<u>\$ 13,942,805</u>
<b>STORM WATER MANAGEMENT FUND:</b>							
Storm Water Management	Public Works Commissioner	<u>\$ 270,750</u>	<u>\$ 87,661</u>	<u>\$ 65,704</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 574,115</u>
<b>TOTAL APPROPRIATIONS - ALL FUNDS</b>		<u>\$ 53,900,451</u>	<u>\$ 167,739,950</u>	<u>\$ 29,769,559</u>	<u>\$ 29,646,202</u>	<u>\$ 13,406,065</u>	<u>\$ 295,437,277</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 and Personnel Director.