

**CITY OF NEWTON, MASSACHUSETTS
MAYOR'S PROPOSED FISCAL YEAR 2022 BUDGET
APPROPRIATION SCHEDULE**

	Personal Services (6)	Expenses	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
GENERAL FUND:							
City Clerk/Clerk of the City Council	\$ 1,559,438	\$ 182,075	\$ 387,658	\$ -	\$ 5,000	\$ -	\$ 2,134,171
Executive	958,844	350,100	117,952	-	-	-	1,426,896
Comptroller	587,803	134,200	76,493	-	-	-	798,496
Insurance	-	681,000	-	-	-	-	681,000
Purchasing/General Services	398,963	61,000	87,056	-	-	-	547,019
Assessing	1,099,135	63,500	151,523	-	-	-	1,314,158
Treasury/Collections	739,865	401,050	167,742	-	-	-	1,308,657
City Solicitor/Legal Settlements	1,535,945	272,175	217,088	-	-	-	2,025,208
Human Resources	713,455	224,750	204,983	-	-	-	1,143,188
Financial Services	689,518	66,513	115,392	-	-	-	871,423
Information Technology	1,239,168	684,008	225,307	-	106,000	-	2,254,483
Planning & Development	1,743,850	289,300	161,051	-	25,000	-	2,219,201
Public Buildings	2,690,832	2,242,865	512,475	-	250,000	-	5,696,172
Police	18,917,535	894,445	3,205,688	-	404,000	-	23,421,668
Fire	21,955,302	1,099,975	3,435,743	-	90,000	-	26,581,020
Inspectional Services	1,543,935	53,960	227,455	-	-	-	1,825,349
Public Works	10,006,779	18,202,706	1,984,303	-	420,000	-	30,613,788
Health & Human Services	3,574,499	850,350	661,238	-	-	-	5,086,087
Senior Services	297,611	422,700	81,287	-	-	-	801,598
Veteran Services	83,928	128,500	1,217	-	-	-	213,645
Newton Public Library	4,104,746	1,275,472	699,888	-	-	-	6,080,106
Parks & Recreation	3,429,247	3,043,866	681,950	-	225,000	-	7,380,063
Newton History Museum	248,845	26,620	33,983	-	-	-	309,449
Debt Maturities & Interest	-	-	-	-	24,571,953	-	24,571,953
Retirement & Retiree Health Benefits	-	-	48,152,428	-	-	-	48,152,428
Wage/Salary Reserve	2,636,500	-	-	-	-	-	2,636,500
Budget Reserve	-	-	-	-	-	500,000	500,000
Snow & Ice Reserve	-	-	-	-	-	1,500,000	1,500,000
Workers Compensation Fund Transfer	-	-	-	-	-	800,000	800,000
State Assessments (3)	-	-	-	6,567,883	-	-	6,567,883
Newton Public Schools (1)/(2)	-	-	-	-	-	253,207,930	253,207,930
GENERAL FUND TOTAL	\$ 80,755,745	\$ 31,651,130	\$ 61,589,899	\$ 6,567,883	\$ 26,096,953	\$ 256,007,930	\$ 462,669,539

COMMUNITY PRESERVATION FUND:							
Community Preservation	\$ 84,873	\$ 49,849	\$ 20,130		\$ 1,000		\$ 155,852
Debt Maturities & Interest					693,103		693,103
Retirement			25,058				25,058
Fund Reserves						3,914,757	3,914,757
General Fund Transfer							-
COMMUNITY PRESERVATION FUND TOTAL	\$ 84,873	\$ 49,849	\$ 45,188	\$ -	\$ 694,103	\$ 3,914,757	\$ 4,788,770

STORMWATER FUND:							
Stormwater Management	\$ 821,330	\$ 852,950	\$ 112,031		\$ 75,000		\$ 1,861,311
Debt Maturities & Interest					414,037		414,037
Budget Reserve						525,576	525,576
General Fund Transfer						778,320	778,320
Workers Compensation Fund Transfer						100,000	100,000
Retirement			115,756				115,756
STORMWATER FUND TOTAL	\$ 821,330	\$ 852,950	\$ 227,787	\$ -	\$ 489,037	\$ 1,403,896	\$ 3,795,000

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SEWER FUND:							
Sewer Maintenance & Operation	\$ 2,203,092	\$ 1,432,550	\$ 535,371		\$ 630,000		\$ 4,801,013
MWRA Sewer Assessment				22,492,759			22,492,759
Debt Maturities & Interest					1,395,301		1,395,301
Retirement & Retiree Health Benefits			609,505				609,505
Operating Reserve						125,000	125,000
Workers Compensation Fund Transfer						250,000	250,000
General Fund Transfer						1,992,375	1,992,375
TOTAL SEWER FUND TOTAL	\$ 2,203,092	\$ 1,432,550	\$ 1,144,876	\$ 22,492,759	\$ 2,025,301	\$ 2,367,375	\$ 31,665,953

WATER FUND:							
Water Maintenance & Operation	\$ 1,966,045	\$ 1,833,000	\$ 501,401		\$ 550,000		\$ 4,850,446
MWRA/DEP Water Assessments				13,812,627			13,812,627
Debt Maturities & Interest					2,892,630		2,892,630
Retirement & Retiree Health Benefits			871,184				871,184
Operating Reserve						100,000	100,000
Workers Compensation Fund Transfer						250,000	250,000
General Fund Transfer						1,690,155	1,690,155
Sewer Fund Transfer						643,834	643,834
WATER FUND TOTAL	\$ 1,966,045	\$ 1,833,000	\$ 1,372,585	\$ 13,812,627	\$ 3,442,630	\$ 2,683,989	\$ 25,110,876

TOTAL APPROPRIATIONS - ALL FUNDS **\$ 85,831,084** **\$ 35,819,479** **\$ 64,380,334** **\$ 42,873,269** **\$ 32,748,024** **\$ 266,377,947** **\$ 528,030,138**

(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.