

CITY OF NEWTON, MASSACHUSETTS  
MAYOR'S PROPOSED FISCAL YEAR 2023 BUDGET  
APPROPRIATION SCHEDULE

	Personal Services (6)	Expenses	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
<b>GENERAL FUND:</b>							
City Clerk/Clerk of the City Council	\$ 1,624,744	\$ 178,675	\$ 411,153	\$ -	\$ 2,500	\$ -	\$ 2,217,072
Executive	974,499	303,600	119,087	-	-	-	1,397,186
Comptroller	577,320	137,250	81,098	-	-	-	795,668
Insurance	-	700,631	-	-	-	-	700,631
Purchasing/General Services	430,612	66,000	65,408	-	-	-	562,020
Assessing	1,101,144	68,364	137,349	-	-	-	1,306,857
Treasury/Collections	825,010	367,040	163,654	-	-	-	1,355,704
City Solicitor/Legal Settlements	1,534,425	269,675	230,450	-	-	-	2,034,550
Human Resources	792,176	223,600	228,185	-	-	-	1,243,961
Financial Services	626,616	61,395	86,468	-	-	-	774,479
Information Technology	1,223,508	696,270	220,179	-	100,000	-	2,239,957
Planning & Development	1,971,541	276,200	272,405	-	25,000	-	2,545,146
Public Buildings	2,930,874	2,295,549	553,766	-	250,000	-	6,030,189
Police	20,191,605	1,040,947	3,151,336	-	406,600	-	24,790,488
Fire	22,884,310	1,100,466	3,492,861	-	90,000	-	27,567,637
Inspectional Services	1,699,502	69,584	257,042	-	-	-	2,026,128
Public Works	11,344,687	18,108,488	2,178,850	-	430,000	-	32,062,025
Health & Human Services	3,740,961	831,295	671,753	-	-	-	5,244,009
Senior Services	356,710	426,800	87,019	-	-	-	870,529
Veteran Services	86,422	126,425	1,253	-	-	-	214,100
Newton Public Library	4,215,908	1,253,217	679,833	-	-	-	6,148,958
Parks & Recreation	3,750,540	2,986,616	739,040	-	150,000	-	7,626,196
Newton History Museum	261,124	28,150	25,859	-	-	-	315,133
Debt Maturities & Interest	-	-	-	-	24,936,069	-	24,936,069
Retirement & Retiree Health Benefits	-	-	52,020,527	-	-	-	52,020,527
Wage/Salary Reserve	1,500,000	-	-	-	-	-	1,500,000
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)	-	-	-	6,600,451	-	-	6,600,451
Newton Public Schools (1)/(2)	-	-	-	-	-	262,070,208	262,070,208
<b>GENERAL FUND TOTAL</b>	<b>\$ 84,644,238</b>	<b>\$ 31,616,237</b>	<b>\$ 65,874,575</b>	<b>\$ 6,600,451</b>	<b>\$ 26,390,169</b>	<b>\$ 264,870,208</b>	<b>\$ 479,995,878</b>

**COMMUNITY PRESERVATION FUND:**

Community Preservation	\$ 89,296	\$ 37,650	\$ 22,160		\$ 1,000		\$ 150,106
Debt Maturities & Interest					694,353		694,353
Retirement			29,269				29,269
Fund Reserves						4,692,147	4,692,147
General Fund Transfer							-
<b>COMMUNITY PRESERVATION FUND TOTAL</b>	<b>\$ 89,296</b>	<b>\$ 37,650</b>	<b>\$ 51,429</b>	<b>\$ -</b>	<b>\$ 695,353</b>	<b>\$ 4,692,147</b>	<b>\$ 5,565,875</b>

**STORMWATER FUND:**

Stormwater Management	\$ 886,971	\$ 843,450	\$ 93,932		\$ 100,000		\$ 1,924,353
Debt Maturities & Interest					401,487		401,487
Budget Reserve						750,000	750,000
General Fund Transfer						808,674	808,674
Workers Compensation Fund Transfer						100,000	100,000
Retirement			126,868				126,868
<b>STORMWATER FUND TOTAL</b>	<b>\$ 886,971</b>	<b>\$ 843,450</b>	<b>\$ 220,800</b>	<b>\$ -</b>	<b>\$ 501,487</b>	<b>\$ 1,658,674</b>	<b>\$ 4,111,382</b>

**SEWER FUND:**

Sewer Maintenance & Operation	\$ 2,361,205	\$ 1,301,287	\$ 354,083		\$ 615,000		\$ 4,631,575
MWRA Sewer Assessment				23,055,078			23,055,078
Debt Maturities & Interest					1,380,975		1,380,975
Retirement & Retiree Health Benefits			659,283				659,283
Operating Reserve						-	-
Legal Claims & Settlements		50,000					50,000
Workers Compensation Fund Transfer						250,000	250,000
General Fund Transfer						2,070,078	2,070,078
<b>TOTAL SEWER FUND TOTAL</b>	<b>\$ 2,361,205</b>	<b>\$ 1,351,287</b>	<b>\$ 1,013,366</b>	<b>\$ 23,055,078</b>	<b>\$ 1,995,975</b>	<b>\$ 2,320,078</b>	<b>\$ 32,096,989</b>

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**WATER FUND:**

Water Maintenance & Operation	\$ 2,104,771	\$ 1,758,723	\$ 414,687		\$ 450,000		\$ 4,728,181
MWRA/DEP Water Assessments				14,349,954			14,349,954
Debt Maturities & Interest					2,989,592		2,989,592
Retirement & Retiree Health Benefits			941,818				941,818
Legal Claims & Settlements		50,000					50,000
Operating Reserve						-	-
Workers Compensation Fund Transfer						250,000	250,000
General Fund Transfer						1,756,071	1,756,071
Sewer Fund Transfer						659,930	659,930
<b>WATER FUND TOTAL</b>	<b>\$ 2,104,771</b>	<b>\$ 1,808,723</b>	<b>\$ 1,356,505</b>	<b>\$ 14,349,954</b>	<b>\$ 3,439,592</b>	<b>\$ 2,666,001</b>	<b>\$ 25,725,546</b>

**TOTAL APPROPRIATIONS - ALL FUNDS**    \$ 90,086,481    \$ 35,657,347    \$ 68,516,675    \$ 44,005,483    \$ 33,022,576    \$ 276,207,108    \$ 547,495,670

- (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