

FUND: 0001 - GENERAL FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	PROPOSED 2023	CHANGE 2022 to 2023	% CHANGE
101 - CLERK OF THE COUNCIL							
0110111 - CITY COUNCIL	981,130	1,020,385	1,039,398	1,125,215	1,129,321	4,106	0%
0110112 - ARCHIVES MANAGEMENT	133,099	145,121	134,259	141,839	164,000	22,161	16%
0110119 - CENSUS RECORDS	78,075	88,735	83,042	90,458	91,760	1,302	1%
0110161 - CITY CLERK	379,742	378,796	401,923	415,971	443,601	27,630	7%
0110162 - ELECTIONS	361,652	373,441	284,799	360,688	388,391	27,703	8%
TOTAL DEPARTMENT 101	1,933,698	2,006,478	1,943,421	2,134,171	2,217,072	82,901	4%
103 - EXECUTIVE							
0110320 - EXECUTIVE	852,803	980,227	1,160,073	1,337,548	1,312,418	-25,130	-2%
0110329 - CITIZEN ASSISTANCE	80,314	83,681	85,736	89,348	84,768	-4,580	-5%
TOTAL DEPARTMENT 103	933,118	1,063,908	1,245,808	1,426,896	1,397,186	-29,710	-2%
104 - COMPTROLLER							
0110434 - COMPTROLLER	701,803	766,869	712,309	798,496	795,667	-2,829	0%
0110490 - INTER-FUND TRANSFERS	2,090,000	974,800	1,127,600	0	0	0	0%
0110491 - RETIREMENT	39,410,176	41,058,809	42,916,424	48,152,428	52,020,527	3,868,099	8%
0110492 - WORKERS COMPENSATION	800,000	800,000	800,000	800,000	800,000	0	0%
0110493 - PROPERTY INSURANCE	517,261	586,233	640,480	681,000	700,631	19,631	3%
0110498 - RESERVE FUNDS	0	0	0	4,611,500	3,500,000	-1,111,500	-24%
TOTAL DEPARTMENT 104	43,519,240	44,186,711	46,196,813	55,043,424	57,816,826	2,773,402	5%
105 - PURCHASING							
0110538 - PURCHASING	390,380	385,097	389,531	408,660	412,229	3,569	1%
0110539 - TELECOMMUNICATIONS	-1,519	-15,939	21,144	0	0	0	0%
0110540 - PRINTING	124,990	114,248	94,652	138,358	149,792	11,433	8%
TOTAL DEPARTMENT 105	513,851	483,406	505,327	547,019	562,020	15,002	3%
106 - ASSESSING							
0110641 - ASSESSING	1,244,703	1,189,691	1,188,151	1,314,158	1,306,857	-7,301	-1%
TOTAL DEPARTMENT 106	1,244,703	1,189,691	1,188,151	1,314,158	1,306,857	-7,301	-1%
107 - TREASURY							
0110720 - STATE ASSESSMENTS	6,351,888	6,483,982	6,507,813	6,567,883	6,600,451	32,568	0%
0110745 - TREASURY	1,277,399	1,359,892	1,087,922	1,308,657	1,355,704	47,047	4%
0110771 - DEBT MATURITIES	11,886,442	13,270,167	14,362,167	14,559,667	15,149,667	590,000	4%
0110772 - INTEREST-LNG TERM DEBT	10,035,767	10,405,930	10,563,951	9,987,286	9,786,402	-200,884	-2%
0110773 - INTEREST-TEMP LOANS	34,048	0	0	25,000	0	-25,000	-100%
TOTAL DEPARTMENT 107	29,585,545	31,519,971	32,521,854	32,448,493	32,892,224	443,731	1%
108 - LAW							
0110841 - LEGAL CLAIMS/SETTLEMENTS	368,203	470,867	130,594	100,000	100,000	0	0%
0110851 - LEGAL	1,539,542	1,623,850	1,687,227	1,925,208	1,934,550	9,342	0%
TOTAL DEPARTMENT 108	1,907,745	2,094,717	1,817,821	2,025,208	2,034,550	9,342	0%

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	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	PROPOSED 2023	CHANGE 2022 to 2023	% CHANGE
109 - HUMAN RESOURCES							
0110952 - HUMAN RESOURCES	964,101	948,972	925,990	1,143,188	1,243,961	100,773	9%
TOTAL DEPARTMENT 109	964,101	948,972	925,990	1,143,188	1,243,961	100,773	9%
110 - FINANCIAL SERVICES							
0111049 - FINANCIAL SERVICES	0	0	0	871,423	774,479	-96,944	-11%
TOTAL DEPARTMENT 110	0	0	0	871,423	774,479	-96,944	-11%
111 - INFORMATION TECHNOLOGY							
0111153 - IT ADMINISTRATION	311,761	313,523	441,199	333,669	345,155	11,486	3%
0111154 - MICRO/NETWORK SVS	1,006,969	1,023,653	862,333	1,127,266	1,085,498	-41,768	-4%
0111156 - SYSTEMS PROGRAMMING	299,954	330,067	548,578	628,403	640,415	12,012	2%
0111157 - GIS ADMINISTRATION	147,479	150,665	157,566	165,145	168,888	3,743	2%
TOTAL DEPARTMENT 111	1,766,164	1,817,909	2,009,676	2,254,483	2,239,957	-14,526	-1%
114 - PLANNING							
0111471 - CONSERVATION	133,960	183,991	210,147	200,254	208,424	8,169	4%
0111475 - PLANNING	1,439,623	1,352,393	1,423,311	1,724,379	1,999,916	275,537	16%
0111476 - ZONING BD OF APPEALS	48,047	52,969	55,440	57,576	66,369	8,793	15%
0111482 - ECONOMIC DEVELOPMENT	107,821	89,123	108,528	131,826	121,134	-10,692	-8%
0111494 - HISTORICAL	120,043	124,319	127,035	130,166	149,303	19,137	15%
TOTAL DEPARTMENT 114	1,849,495	1,802,796	1,924,461	2,244,201	2,545,146	300,945	13%
115 - PUBLIC BUILDINGS							
0111501 - PUBL BLDG ADMIN.	1,288,020	1,187,719	1,212,517	1,280,964	1,350,869	69,905	5%
0111502 - MUNICIPAL BLDG MAINT.	1,840,656	1,969,169	1,751,190	1,955,774	2,046,292	90,517	5%
0111503 - CUSTODY OF SURPLUS BLDG	32,121	30,679	21,957	534,500	541,500	7,000	1%
0111504 - SCHOOL BLDG MAINT.	711,489	737,982	553,769	730,700	795,700	65,000	9%
0111506 - CITY HALL MAINT/OPERATION	572,522	592,294	668,150	698,262	793,224	94,962	14%
0111507 - LIBRARY BLDG MAINT/OPER.	332,192	336,623	332,455	354,123	376,078	21,955	6%
0111508 - POLICE HQ CUSTODIAL	107,266	112,225	118,187	111,849	105,776	-6,073	-5%
0111509 - PARKS/REC BLDG CUSTODIAL	41,738	31,141	1,849	30,000	20,750	-9,250	-31%
TOTAL DEPARTMENT 115	4,926,004	4,997,832	4,660,073	5,696,172	6,030,189	334,017	6%
118 - FINANCIAL INFORMATION SYSTEMS							
0111855 - FINANCIAL INFO SYSTEMS	527,499	454,159	370,377	0	0	0	0%
TOTAL DEPARTMENT 118	527,499	454,159	370,377	0	0	0	0%

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201 - POLICE							
0120101 - POLICE ADMIN/SUPPT	1,110,309	1,177,058	1,137,352	1,064,921	1,214,517	149,596	14%
0120102 - TRAFFIC SAFETY	2,279,138	2,262,817	2,252,169	2,372,856	2,551,259	178,403	8%
0120103 - PATROL SVS	10,434,148	12,044,013	10,968,149	11,450,203	11,667,776	217,573	2%
0120104 - INVESTIGATIONS	2,077,096	2,373,618	2,093,205	2,169,235	2,244,430	75,194	3%
0120105 - COMMUNITY SVS	1,272,320	1,291,165	1,159,841	1,188,888	1,405,214	216,326	18%
0120106 - YOUTH SERVICES	14,047	13,112	0	16,250	16,000	-250	-2%
0120107 - POLICE BLDG MAINT	57,453	61,366	62,900	58,045	70,270	12,225	21%
0120108 - POLICE VEHICLE MAINT	604,016	264,399	480,953	598,900	677,027	78,127	13%
0120109 - ANIMAL CONTROL	109,983	106,638	106,904	105,600	114,220	8,620	8%
0120110 - INFORMATION TECHNOLOGY	761,175	677,542	666,381	739,861	770,799	30,938	4%
0120111 - COMMUNICATIONS	1,967,858	2,132,568	2,092,985	2,070,357	2,233,211	162,854	8%
0120112 - POLICE SUPPORT SVS	1,047,714	1,054,426	1,023,009	971,836	1,033,986	62,150	6%
0120113 - SPECIAL OPERATIONS	537,862	752,447	783,281	540,716	707,778	167,062	31%
0120114 - POLICE RECRUITMENT	21,842	21,466	23,495	24,000	24,000	0	0%
0120115 - PRIVATE DUTY DETAILS	47,314	49,754	42,267	50,000	50,000	0	0%
0120150 - POLICE- HOST COMM AGREE	0	0	0	0	10,000	10,000	100%
TOTAL DEPARTMENT 201	22,342,275	24,282,390	22,892,891	23,421,668	24,790,488	1,368,820	6%
210 - FIRE							
0121021 - FIRE ADMIN.	954,813	993,833	1,163,865	1,020,869	1,050,158	29,289	3%
0121022 - FIRE/RESCUE	19,572,348	20,848,821	21,822,872	21,971,906	22,867,357	895,452	4%
0121023 - FIRE PREVENTION	825,501	839,295	841,825	857,686	866,024	8,338	1%
0121024 - FIRE ALARM SERVICES	629,144	639,107	671,373	756,141	776,961	20,820	3%
0121025 - FIRE STATION MAINT.	439,143	443,119	421,647	435,600	412,600	-23,000	-5%
0121026 - FIRE VEHICLE MAINT.	541,694	623,563	535,753	536,029	575,944	39,914	7%
0121027 - COMMUNICATIONS	241,717	231,516	237,748	256,338	255,957	-381	0%
0121028 - FIRE TRAINING	633,743	669,495	555,628	676,451	697,136	20,685	3%
0121029 - FIRE PRIVATE DETAILS	7,935	10,129	7,074	10,000	10,000	0	0%
0121030 - EMERG OPERATIONS CENTER	21,295	50,304	25,031	60,000	55,500	-4,500	-8%
TOTAL DEPARTMENT 210	23,867,333	25,349,181	26,282,815	26,581,020	27,567,637	986,617	4%
220 - INSPECTIONAL SERVICES							
0122040 - INSPECTIONAL SVS ADMIN	640,658	623,323	576,075	713,262	771,024	57,762	8%
0122041 - BLDG CODE/ZONING ENFMT	465,000	469,165	473,957	480,343	542,397	62,054	13%
0122044 - WEIGHTS & MEASURES	92,005	94,689	98,592	70,816	72,120	1,304	2%
0122049 - MECHANICAL INSPECTIONS	549,068	521,919	544,593	560,928	640,587	79,659	14%
TOTAL DEPARTMENT 220	1,746,731	1,709,096	1,693,216	1,825,349	2,026,128	200,778	11%

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401 - PUBLIC WORKS							
0140110 - ENGINEERING SERVICES	1,444,509	1,422,106	1,987,610	2,895,338	1,814,800	-1,080,538	-37%
0140120 - STREET DIVISION	4,202,141	4,549,128	3,719,977	4,800,026	5,111,537	311,511	6%
0140121 - DPW ADMIN/SUPPT	1,558,247	1,697,439	1,655,658	1,270,432	2,558,888	1,288,456	101%
0140123 - SNOW/ICE CONTROL	5,586,917	3,225,349	4,893,111	3,250,000	3,400,000	150,000	5%
0140124 - STREET LIGHTING	416,590	453,305	420,967	400,000	400,000	0	0%
0140125 - VEHICLE MAINT	2,926,363	2,648,032	2,594,912	2,963,521	3,200,040	236,518	8%
0140129 - DPW- PARKING METERS	-352	0	0	0	0	0	0%
0140132 - STREET CLEANING	658,153	711,311	704,554	829,553	907,077	77,524	9%
0140133 - SUSTAINABLE MATRLS MGT	8,750,171	9,299,788	9,955,815	11,302,818	11,671,815	368,997	3%
0140180 - TRANSPORTATION	2,142,568	2,126,262	1,895,184	2,902,100	2,997,868	95,768	3%
TOTAL DEPARTMENT 401	27,685,307	26,132,721	27,827,788	30,613,788	32,062,025	1,448,237	5%
501 - HEALTH							
0150101 - HEALTH & HUMAN SVS ADMIN.	572,825	606,286	583,106	672,469	774,141	101,672	15%
0150102 - ENVIRONMENTAL HEALTH	343,036	361,406	306,065	405,581	430,231	24,650	6%
0150103 - CLINICAL HEALTH	2,481,602	2,616,670	2,623,956	3,051,797	3,053,978	2,181	0%
0150104 - HUMAN SERVICES	245,048	277,169	241,682	362,040	301,459	-60,581	-17%
0150105 - HUMAN RIGHTS	3,050	439	135	1,100	1,100	0	0%
0150106 - YOUTH SERVICES	37,713	32,055	6,500	10,100	30,100	20,000	198%
0150107 - MENTAL HEALTH SERVICES	257,000	255,580	237,411	382,800	335,311	-47,489	-12%
0150142 - YOUTH COMMISSION	398	401	0	200	200	0	0%
0150150 - HEALTH - HCA AWARENESS	0	37,250	36,270	200,000	317,489	117,489	59%
TOTAL DEPARTMENT 501	3,940,673	4,187,255	4,035,125	5,086,087	5,244,009	157,921	3%
502 - SENIOR SERVICES							
0150209 - SENIOR SERVICES	657,721	795,062	798,597	801,598	870,529	68,931	9%
TOTAL DEPARTMENT 502	657,721	795,062	798,597	801,598	870,529	68,931	9%
503 - VETERANS							
0150343 - VETERAN SERVICES	219,507	182,942	186,974	213,645	214,100	455	0%
TOTAL DEPARTMENT 503	219,507	182,942	186,974	213,645	214,100	455	0%
601 - LIBRARY							
0160110 - MAIN LIBRARY	5,050,974	4,911,077	4,351,411	5,234,313	5,450,898	216,585	4%
0160111 - LIBRARY ADMINISTRATION	341,467	259,614	365,189	536,943	389,210	-147,733	-28%
0160112 - LIBRARY BUILDING MAINT.	270,131	314,641	335,105	308,850	308,850	0	0%
TOTAL DEPARTMENT 601	5,662,571	5,485,332	5,051,705	6,080,106	6,148,958	68,852	1%

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602 - PARKS AND RECREATION							
0160230 - INDOOR RECREATION	4,708	16,223	3,695	5,400	4,400	-1,000	-19%
0160231 - SPECIAL NEEDS REC.	153,542	146,061	144,943	157,231	177,357	20,126	13%
0160232 - EMERSON COMMUNITY CTR	18,474	15,511	20,092	21,250	21,250	0	0%
0160233 - HAMILTON COMMUNITY CTR	12,469	8,605	7,824	13,250	13,250	0	0%
0160234 - SENIOR RECREATION SVS	641	168	245	300	300	0	0%
0160235 - CULTURAL DEVELOPMENT	155,197	152,478	160,448	173,114	213,370	40,257	23%
0160236 - RECREATION VEHL MAINT.	90,396	93,305	103,444	108,650	123,120	14,470	13%
0160237 - RECREATION BLDG MAINT.	396,008	340,957	258,676	375,500	379,500	4,000	1%
0160238 - COMMUNITY BEAUTIFICATION	828,628	872,786	874,268	980,823	678,412	-302,411	-31%
0160251 - PARKS/REC ADMIN.	1,151,288	1,213,884	1,144,321	1,181,829	1,421,142	239,314	20%
0160252 - PUBLIC GROUNDS MAINT	2,113,182	2,025,973	2,019,954	2,537,578	2,646,289	108,711	4%
0160253 - FORESTRY SERVICES	1,682,230	1,718,828	1,855,613	1,812,658	1,883,125	70,467	4%
0160254 - SNOW/ ICE CONTROL	1,368	1,580	33,619	0	0	0	0%
0160255 - RECREATION ACTIVITIES	13,790	2,256	1,105	3,280	5,480	2,200	67%
0160256 - OUTDOOR SWIMMING	74,415	8,511	24,676	9,200	59,200	50,000	543%
TOTAL DEPARTMENT 602	6,696,337	6,617,126	6,652,923	7,380,063	7,626,196	246,133	3%
603 - HISTORIC NEWTON							
0160370 - MUSEUM SERVICES	276,724	288,686	301,007	309,449	315,134	5,685	2%
TOTAL DEPARTMENT 603	276,724	288,686	301,007	309,449	315,134	5,685	2%
TOTAL CITY BUDGET	182,766,341	187,596,343	191,032,813	209,461,609	217,925,670	8,464,061	4%
980 - NEWTON PUBLIC SCHOOLS							
98001080 - SCHOOL COMMITTEE	211,905,404	236,372,312	243,145,343	253,207,930	262,070,208	8,862,278	4%
TOTAL NEWTON PUBLIC SCHOOLS	211,905,404	236,372,312	243,145,343	253,207,930	262,070,208	8,862,278	4%
TOTAL BUDGET	394,671,745	423,968,655	434,178,156	462,669,539	479,995,878	17,326,339	4%