

CITY OF NEWTON
IN CITY COUNCIL
CITY COUNCIL ORDER

July 1, 2023 – June 30, 2024 Budget
#1-23(3)

GENERAL FUND

ORDERED:

(1) That, to meet the expenses of the City of Newton, including the School Department, for the fiscal year commencing July 1, 2023, and ending June 30, 2024, General Fund appropriations in the amount of \$499,710,209, as itemized in the attached Schedule of Appropriations on pages 7-8, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of Her Honor the Mayor:

Estimated FY 2024 General Fund Revenue	\$ 490,626,999
Other Available Funds:	
Transfer from American Rescue Plan Act Fund	2,000,000
Transfer from Water Fund	1,817,000
Transfer from Sewer Fund	2,142,000
Transfer from Stormwater Management Fund	836,000
Transfer from CATV Franchise Fee Fund	300,000
Transfer from Solid Waste Activities	125,000
Transfer from Sale of Recyclable Materials	100,000
Transfer from BAA Marathon Fund	137,000
Transfer from NCGF Golf Days Receipts	15,000
Fund Balance - Free Cash	1,500,000
Fund Balance - NNHS MSBA Reimbursement	64,296
Fund Balance - NSHS MSBA Reimbursement	46,914
Total Other Available Funds	9,083,210
Total General Fund Financing	\$ 499,710,209

ORDERED:

(2) That, for purposes of financing the FY 2024 General Fund appropriations specified above, the Comptroller is hereby authorized to make the following inter-fund transfers to the General Fund, from the following sources:

From	Purpose	Amount
American Rescue Plan Act Fund	Municipal Services Support	\$ 2,000,000
Water Fund	Administrative overhead/support	1,817,000
Sewer Fund	Administrative overhead/support	2,142,000
Stormwater Management Fund	Administrative overhead/support	836,000
CATV Franchise Fee Fund	Administrative overhead	300,000
Solid Waste Revolving	Solid waste collection & disposal	125,000
Sale of Recycling Materials Fund	Solid waste collection & disposal	100,000
BAA Marathon Fund	Municipal Services Support	137,000
NCGF Golf Day Receipts	Recreation services	15,000
Total Transfers from other funds		\$ 7,472,000

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ORDERED:

(3) That, for purposes of implementing the FY 2024 General Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2024 appropriations voted in the General Fund to the following funds:

From	Purpose	Amount
Transfer to Workers Compensation Fund	Workers compensation benefits	\$ 800,000
Transfer to Horace Mann Capital Impr Fund	Horace Mann project	1,160,684
Total Transfers to other funds		\$ 1,960,684

COMMUNITY PRESERVATION FUND

ORDERED:

(4) That, to meet the administrative expenses of the City of Newton Community Preservation Special Revenue Fund, for the fiscal year commencing July 1, 2023 and ending June 30, 2024, Community Preservation Special Revenue Fund appropriations in the amount of \$5,620,342 as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of Her Honor the Mayor:

Estimated Fiscal Year 2024 CPA Fund Revenue	\$ 4,916,432
CPA Fund Balance	703,910
Total CPA Fund Financing	\$ 5,620,342

SEWER UTILITY FUND

ORDERED:

(5) That, to meet the expenses of the City of Newton Sewer Utility Special Revenue Fund, for the fiscal year commencing July 1, 2023 and ending June 30, 2024, Sewer Utility Special Revenue Fund appropriations in the amount of \$33,532,645, as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of Her Honor the Mayor:

Estimated FY 2024 Sewer Rate Revenue	\$ 32,849,617
Other Available Funds:	
Transfer from Water Fund	683,028
Sewer Fund Undesignated Balance	-
Total Sewer Fund Financing	\$ 33,532,645

ORDERED:

(6) That, for purposes of implementing the FY 2024 General and Sewer Utility Special Revenue Fund budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2024 appropriations voted in the Sewer Utility Fund to the following funds:

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From	Purpose	Amount
Transfer to General Fund	Administrative overhead	\$ 2,142,000
Transfer to Workers Compensation Fund	Workers compensation	250,000
Transfers to other funds		\$ 2,392,000

STORM WATER MANAGEMENT FUND

ORDERED:

(7) That, to meet the expenses of the City of Newton Storm Water Management Special Revenue Fund, for the fiscal year commencing July 1, 2023 and ending June 30, 2024, Storm Water Management Special Revenue Fund appropriations in the amount of \$4,540,823 as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of Her Honor the Mayor:

Estimated FY 2024 Storm Water Fund Revenue	\$ 4,540,823
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WATER UTILITY FUND

ORDERED:

(8) That, to meet the expenses of the City of Newton Water Utility Special Revenue Fund, for the fiscal year commencing July 1, 2023 and ending June 30, 2024, Water Utility Special Revenue Fund appropriations in the amount of \$26,612,307, as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of Her Honor the Mayor:

Estimated FY 2024 Water Rate Revenue	\$ 26,612,307
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ORDERED:

(9) That, for purposes of implementing the FY 2024 General and Water Utility Special Revenue Fund budgets, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2024 appropriations voted in the Water Utility Fund to the following funds:

From	Purpose	Amount
Transfer to General Fund	Administrative overhead	\$ 1,817,000
Transfer to Sewer Fund	Administrative overhead	683,028
Transfer to Workers Compensation Fund	Workers compensation	250,000
Transfers to other funds		\$ 2,750,028

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OTHER SPECIAL REVENUE FUNDS

ORDERED:

(10) That pursuant to the requirements of sections 53A and 53E 1/2 of Chapter 44 of the Massachusetts General Laws, the following departmental revolving, gift, and grant fund spending limits are approved for the fiscal period July 1, 2023 through June 30, 2024:

Revolving & Gift Funds:		
Department	Revolving/Gift Fund	Authorization
City Council	Off Leash Dog Park Administration Revolving	\$ 10,000
City Council	Rockwell Charity Fund	5,000
Executive	Women's Commission Revolving	5,000
Executive	City Wide Beautification	5,000
Executive	Commission on Disability Revolving	5,000
Comptroller	Nathan Alden Robinson Memorial Fund Gift	5,000
Conservation Commission	Conservation Land Maintenance Revolving	75,000
Public Buildings	Building Dept Damage Recovery Revolving	100,000
Police	Sale of Surplus Police Equipment Revolving	100,000
Police	Cops & Kids Program Gifts	25,000
Police	Police Dept Damage Recovery Revolving	100,000
Fire	Fire Dept Damage Recovery Revolving	100,000
Fire	Fire Dept Gifts	10,000
Public Works	Waste Management Recycling Prog Gift	20,000
Public Works	Street Opening Permit Revolving	300,000
Public Works	Sidewalk/Curb Betterment Revolv.-Unrestricted	250,000
Public Works	Sidewalk/Curb Betterment Revolving-Individuals	250,000
Public Works	DPW Traffic Damage Recovery Revolving	50,000
Public Works	DPW Vehicle Damage Recovery Revolving	50,000
Public Works	DPW Water/Sewer Damage Recovery Revolving	50,000
Public Works	Compost Bin Sales Revolving	50,000
Public Works	National Grid Road Repairs Revolving	500,000
Health & Human Services	Youth Outreach Program Donation Gift	10,000
Health & Human Services	Youth Services Gift	10,000
Health & Human Services	Homeless Shelter Gift	10,000
Health & Human Services	Campership Program Gift	10,000
Health & Human Services	Holiday Food Gift & Donations	10,000
Health & Human Services	Active Newton Revolving	10,000
Health & Human Services	Emergency Assistance Revolving	10,000
Health & Human Services	Human Rights Commission Revolving	10,000
Senior Center	Senior Transportation Revolving	100,000
Senior Center	Senior Center Revolving	100,000
Senior Center	Senior Center Memorial Revolving	30,000
Senior Center	Council on Aging Revolving	30,000
Veteran Services	Veteran Services Gifts	10,000
Newton Public Library	Library Damage Recovery Revolving	50,000
Parks & Recreation	Park Land Maintenance Revolving	150,000
Parks & Recreation	Senior Citizen Program Revolving	150,000
Parks & Recreation	Arts in the Park Revolving	350,000
Parks & Recreation	Camp Program Revolving	2,500,000
Parks & Recreation	Recreation Activity/Class Revolving	2,500,000
Parks & Recreation	Landscape Maintenance Revolving	100,000
Parks & Recreation	Tree Ordinance Revolving	1,500,000
Parks & Recreation	Off Leash Dog Park Revolving	200,000
Parks & Recreation	Tree Planting Gift	200,000
Parks & Recreation	NSHS Athletic Field Maintenance	400,000
Parks & Recreation	Field Maintenance Gifts	400,000
Parks & Recreation	Environmental Science Revolving	150,000
Parks & Recreation	Parks Damage Recovery Revolving	100,000
History Museum	Jackson Homestead Admission Revolving	15,000
Total Revolving Funds & Gifts		\$ 11,180,000

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State & Federal Grants:		
Department	Grant	Authorization
City Council	State Extended Polling Hour Grant	60,000
Planning	Federal Emergency Solutions Grant	300,000
Planning	Federal HOME Grant	2,250,000
Planning	Federal Community Development Block Grant	2,750,000
Planning	Shared Streets Grant	400,000
Public Buildings	Mass Energy Resources Energy Efficiency Grant	200,000
Police	State Municipal Police Staffing Grant	150,000
Police	State SETB Dispatch Grant	100,000
Police	State E-911 Dispatch Grant	500,000
Police	State Pedestrian Safety Grant	25,000
Police	State Traffic Safety Grant	70,000
Fire	Federal Assistance to Firefighters Grant	225,000
Fire	State Regional HAZMAT Response Grant Program	75,000
Public Works	Mass Works Grant	500,000
Public Works	MassDEP Recycling Dividends Grant	150,000
Public Works	State Chapter 90 Highway Improvement Grant	4,000,000
Health & Human Services	School Health Nursing Grant	250,000
Senior Center	State Council on Aging Formula Grant	300,000
Senior Center	NewMo Senior (DOT) Grant	350,000
Newton Public Library	State Library Aid Grant	200,000
Parks & Recreation	State Arts Lottery Grant	50,000
Total Grants		\$ 12,905,000

- (11) That the Comptroller is authorized to calculate investment income earned on funds held by the City on behalf of the Employee Memorial Fountain Committee, and to credit said income to the Employee Memorial Fountain Committee gift account on a quarterly basis.
- (12) That the Comptroller is authorized to calculate investment income earned on funds held by the City on behalf of the Newton Council on Aging Commission and to credit said income to the Newton Council on Aging revolving fund on a quarterly basis.
- (13) That the Comptroller is authorized to calculate investment income earned on funds held by the City on behalf of the Newton Community Education program and to credit said income to the Newton Community Education revolving fund on a quarterly basis.
- (14) Any item of equipment with an expected life of more than a year and with a unit value of \$1,000 or more shall be classified as capital outlay.
- (15) Municipal fringe benefit appropriations and expenditures, even though budgeted in individual departmental budgets, shall be under the expenditure control of the Human Resources Director. The

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Comptroller may transfer fringe benefit appropriations between departments in order to meet actual fiscal year 2024 obligations.

(16) Municipal department salary and wage savings, resulting from employees being compensated from the Workers Compensation Self Insurance Fund, may be transferred by the Comptroller, with prior approval of the appropriate department head, to the Workers Compensation Self Insurance Fund.

Under Suspension of Rules

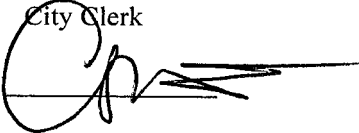
Readings Waived and Approved

21 Yeas 0 Nays 3 Absent (Councilors Baker, Gentile, and Norton)

(SGD) CAROL MOORE

City Clerk

Date:



CITY OF NEWTON, MASSACHUSETTS
MAYOR'S PROPOSED FISCAL YEAR 2024 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	\$ 1,663,241	\$ 230,350	\$ 427,116	\$ -	\$ -	\$ -	\$ 2,320,707
Executive	995,247	245,816	124,965	-	-	-	1,366,028
Comptroller	601,707	127,695	100,642	-	-	-	830,044
Insurance	-	806,600	-	-	-	-	806,600
Purchasing/General Services	441,904	63,560	95,290	-	-	-	600,754
Assessing	1,136,305	57,100	161,667	-	-	-	1,355,072
Treasury/Collections	804,146	367,640	158,676	-	-	-	1,330,462
City Solicitor/Legal Settlements	1,562,470	294,925	307,338	-	-	-	2,164,733
Human Resources	754,746	277,550	171,041	-	-	-	1,203,337
Financial Services	637,547	36,900	104,290	-	-	-	778,737
Information Technology	1,260,251	929,817	208,194	-	100,000	-	2,498,262
Planning & Development	2,047,145	300,000	295,909	-	-	-	2,643,054
Public Buildings (8)	3,080,292	2,291,034	592,083	-	250,000	-	6,213,409
Police	21,457,961	1,061,420	3,149,848	-	406,000	-	26,075,229
Fire	24,117,781	1,133,025	3,835,239	-	105,000	-	29,191,045
Inspectional Services	1,724,138	49,800	297,708	-	-	-	2,071,646
Public Works	11,615,719	18,328,518	2,127,700	-	400,000	-	32,471,937
Health & Human Services	3,649,389	851,942	691,087	-	-	-	5,192,418
Senior Services	353,438	368,600	124,730	-	-	-	846,768
Veteran Services	88,663	112,650	1,291	-	-	-	202,604
Newton Public Library	4,327,695	1,254,136	807,935	-	-	-	6,389,766
Parks & Recreation	4,097,332	3,341,816	822,191	-	150,000	-	8,411,339
Newton History Museum	269,254	28,770	25,829	-	-	-	323,853
Debt Maturities & Interest	-	-	-	-	25,264,715	-	25,264,715
Retirement & Retiree Health Benefits	-	-	58,182,289	-	-	-	58,182,289
Wage/Salary Reserve	1,597,790	-	-	-	-	-	1,597,790
Budget Reserve	-	-	-	-	-	500,000	500,000
Snow & Ice Reserve	-	-	-	-	-	1,500,000	1,500,000
Capital Project Fund Transfer (7)	-	-	-	-	-	1,160,684	1,160,684
Workers Compensation Fund Transfer	-	-	-	-	-	800,000	800,000
State Assessments (3)	-	-	-	6,761,514	-	-	6,761,514
Newton Public Schools (1)/(2)	-	-	-	-	-	268,655,413	268,655,413
GENERAL FUND TOTAL	\$ 88,284,161	\$ 32,559,664	\$ 72,813,058	\$ 6,761,514	\$ 26,675,715	\$ 272,616,097	\$ 499,710,209

COMMUNITY PRESERVATION FUND:							
Community Preservation	\$ 89,763	\$ 36,150	\$ 23,160		\$ 1,000		\$ 150,073
Debt Maturities & Interest					694,853		694,853
Retirement			32,834				32,834
Fund Reserves						4,180,548	4,180,548
Housing Trust Transfer						562,034	562,034
COMMUNITY PRESERVATION FUND TOTAL	\$ 89,763	\$ 36,150	\$ 55,994	\$ -	\$ 695,853	\$ 4,742,582	\$ 5,620,342

STORMWATER FUND:							
Stormwater Management	\$ 880,135	\$ 843,450	\$ 93,480		\$ 100,940		\$ 1,918,005
Debt Maturities & Interest					493,845		493,845
Budget Reserve						1,050,000	1,050,000
General Fund Transfer						836,000	836,000
Workers Compensation Fund Transfer						100,000	100,000
Retirement			142,973				142,973
STORMWATER FUND TOTAL	\$ 880,135	\$ 843,450	\$ 236,453	\$ -	\$ 594,785	\$ 1,986,000	\$ 4,540,823

SEWER FUND:							
Sewer Maintenance & Operation	\$ 2,472,182	\$ 1,192,079	\$ 438,499		\$ 392,867		\$ 4,495,627
MWRA Sewer Assessment				23,854,723			23,854,723
Debt Maturities & Interest					1,879,479		1,879,479
Retirement & Retiree Health Benefits			860,816				860,816
Legal Claims & Settlements		50,000				250,000	250,000
Workers Compensation Fund Transfer						2,142,000	2,142,000
General Fund Transfer							
TOTAL SEWER FUND TOTAL	\$ 2,472,182	\$ 1,242,079	\$ 1,299,315	\$ 23,854,723	\$ 2,272,346	\$ 2,392,000	\$ 33,532,645

CITY OF NEWTON, MASSACHUSETTS
MAYOR'S PROPOSED FISCAL YEAR 2024 BUDGET
APPROPRIATION SCHEDULE

	Personal Services (6)	Expenses	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
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WATER FUND:

Water Maintenance & Operation	\$ 2,133,706	\$ 1,737,573	\$ 485,487		\$ 300,000		\$ 4,656,766
MWRA/DEP Water Assessments				14,422,960			14,422,960
Debt Maturities & Interest					3,826,777		3,826,777
Retirement & Retiree Health Benefits			905,776				905,776
Legal Claims & Settlements		50,000					50,000
Workers Compensation Fund Transfer						250,000	250,000
General Fund Transfer						1,817,000	1,817,000
Sewer Fund Transfer						683,028	683,028
WATER FUND TOTAL	\$ 2,133,706	\$ 1,787,573	\$ 1,391,263	\$ 14,422,960	\$ 4,126,777	\$ 2,750,028	\$ 26,612,307

TOTAL APPROPRIATIONS - ALL FUNDS	\$ 93,859,947	\$ 36,468,916	\$ 75,796,083	\$ 45,039,197	\$ 34,365,476	\$ 284,486,707	\$ 570,016,326
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(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.

(7) Transfer of funds to a Building Improvement Capital Project fund for the Horace Mann Renovations

(8) Public Building Capital Expenditure budget to be transferred to a Continued Appropriation account for Building Improvements