

Community Preservation Program

Mission Statement

Fund affordable housing, historic resources, open space and outdoor recreation projects through a 1% local surcharge on Newton real estate taxes, plus state matching funds provided under the Community Preservation Act (MGL Ch. 44B).

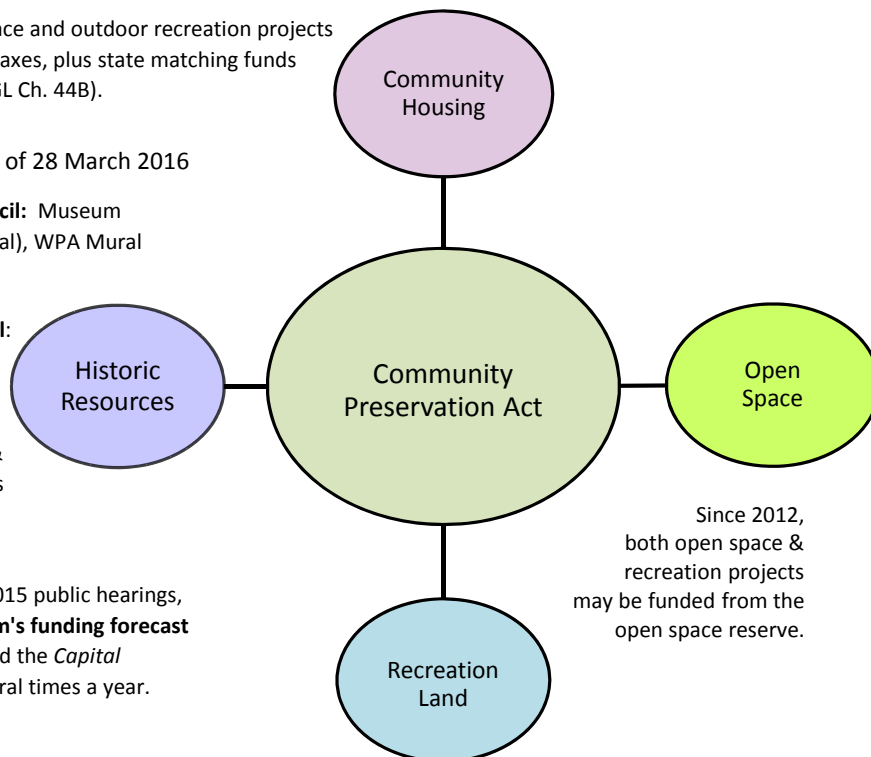
Fiscal Year 2016 Key Accomplishments as of 28 March 2016

Recommended funds appropriated by the City Council: Museum Archives, Accessibility & Fire Suppression (supplemental), WPA Mural (Newton North High School), New Art Center.

CPC recommendations pending with the City Council:

Cambria Road (housing), Crescent Street (site assessment for affordable housing & park), Allen House (Phase 2). A recommendation has been docketed for Newton Highlands Playground (design & construction) but is being held at the request of Parks & Recreation, pending their submission to the CPC of a revised request.

New *Community Preservation Plan* featured at fall 2015 public hearings, including a **5-year comparison between the program's funding forecast and anticipated requests**, based on pre-proposals and the *Capital Improvement Plan*. That comparison is updated several times a year.



Since 2012, both open space & recreation projects may be funded from the open space reserve.

Fiscal Year 2017 Desired Outcomes

Consider in the regular fall 2016 funding round any new proposals submitted by the 30 September 2016 deadline, providing the CPC's usual 3-4 week notice of a public hearing for each proposal.

The following projects qualified for this funding round by submitting pre-proposals before 30 March 2016: Crescent Street (housing & park - design & construction), Jackson Road Senior Housing (Newton Housing Authority), Newton Highlands Local Historic District Study (Planning Dept.).

Consider outside the regular funding round any submitted proposals that respond to unique, time-sensitive opportunities or threats, usually but not always involving real estate acquisition.

Use program administration funds, as available, for special community education initiatives or plans related to CPA-eligible resources.

Allocation of Funds by Resource			
Allowable uses	Required by state CPA statute	Newton CPC targets (± 5%)	Newton Fy12-Fy16, including debt service, if all Fy16 proposals were funded as submitted
Program administration	5% max.	3-5%	3.5-4%
Community housing (affordable housing)	10% min.	30%	22.7%
Historic resources	10% min.	25%	28.7%
Open space or land for outdoor recreation	10% min.	acquisition	22.0%
		rehabilitation	22.4%
Any eligible resource	65%-70%		

Newton's **Community Preservation Plan** adopted by the Community Preservation Committee, February 2015

1. Use community-wide plans to guide funding decisions.
2. Balance the allocation of funds across all eligible resources & allowable uses.
3. Require proven capacity for project management & long-term maintenance.
4. Evaluate results to ensure accountability & improve future projects.

FUND: 21 - CPA FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	PROPOSED 2017	CHANGE 2016 to 2017	% CHANGE
104 - COMPTROLLER							
21R10498 - BUDGETED RESERVES	0	0	2,871,615	2,871,615	3,268,179	396,564	14%
21Z10491 - CONTRIBUTORY RETIREMEN	8,242	9,217	10,531	10,531	12,402	1,871	18%
21Z10499 - TRANSFER TO OTHER FUNDS	0	510	0	0	0	0	0%
TOTAL DEPARTMENT 104	8,242	9,727	2,882,146	2,882,146	3,280,581	398,435	14%
107 - TREASURER/COLLECTOR							
21A10771 - BOND MATURITIES	500,000	0	0	0	0	0	0%
21A10772 - INTEREST ON BONDS	8,500	0	0	0	0	0	0%
21D10771 - BOND MATURITIES	255,000	255,000	255,000	255,000	255,000	0	0%
21D10772 - INTEREST ON BONDS	38,250	25,500	14,344	9,563	4,782	-9,562	-67%
TOTAL DEPARTMENT 107	801,750	280,500	269,344	264,563	259,782	-9,562	-4%
114 - PLANNING & DEVELOPMENT							
21B11418 - HIST BLDG ASSMT 1830-1840	7,500	0	0	0	0	0	0%
21B11419 - ALLEN HOUSE PRESV/RESTR	0	268,413	0	0	0	0	0%
21B11420 - NEW ART CTR PRESV PLAN	0	0	72,652	0	0	-72,652	-100%
21C11406A - HOMEBUYER ASST PGM II	62,395	497	0	0	0	0	0%
21C11406B - HOMEBUYER ASST - 2014	475,000	0	0	0	0	0	0%
21C11420 - 12&18-20 CURVE ST HOUSIN	910,179	0	0	0	0	0	0%
21C11421 - TAFT AVE HOUSING	0	0	584,029	584,029	0	-584,029	-100%
21Z114 - CPA ADMINISTRATION	97,837	100,033	139,954	81,826	141,697	1,743	1%
TOTAL DEPARTMENT 114	1,552,911	368,944	796,635	665,855	141,697	-654,938	-82%
115 - PUBLIC BLDG DEPARTMENT							
21B11504 - MUSEUM ARCHIVES ACC/SAF	669,807	5,050	133,511	126,243	0	-133,511	-100%
21B11517 - ANGINO FARM BARN REHAB	91,226	0	0	0	0	0	0%
21D11517 - ANGINO FARM BARN REHAB	553,738	1,484	0	0	0	0	0%
TOTAL DEPARTMENT 115	1,314,772	6,534	133,511	126,243	0	-133,511	-100%
401 - PUBLIC WORKS DEPARTMENT							
21B40101 - CIVIL WAR MONUMENT REST	117,334	1,250	0	0	0	0	0%
TOTAL DEPARTMENT 401	117,334	1,250	0	0	0	0	0%
602 - PARKS & RECREATION DEPT							
21D60215 - NWT HIGHLANDS PLYG REHA	200,000	19,000	0	0	0	0	0%
21D60216 - WABAN HILL RESERVOIR	0	434,800	93,800	92,733	0	-93,800	-100%
TOTAL DEPARTMENT 602	200,000	453,800	93,800	92,733	0	-93,800	-100%
603 - NEWTON HISTORY MUSEUM							
21B60301 - HISTORIC BURIAL GROUNDS	13,076	0	0	0	0	0	0%
21B60302 - HISTORIC BURIAL GRNDS II	51,335	0	0	0	0	0	0%
21B60305 - E. PARISH BURIAL GROUNDS	0	5,468	110,500	110,500	0	-110,500	-100%
TOTAL DEPARTMENT 603	64,411	5,468	110,500	110,500	0	-110,500	-100%

CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	PROPOSED 2017	CHANGE 2016 to 2017	% CHANGE
TOTAL FUND 21	4,059,419	1,126,222	4,285,936	4,142,039	3,682,060	-603,876	-14%

FUND: 21 - CPA FUND
DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL**

	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
COMPTROLLER SUMMARY						
52 - EXPENSES	0	0	2,871,615	2,871,615	3,268,179	396,564
59 - OTHER FINANCING USES	0	510	0	0	0	0
57 - FRINGE BENEFITS	8,242	9,217	10,531	10,531	12,402	1,871
TOTAL DEPARTMENT	8,242	9,727	2,882,146	2,882,146	3,280,581	398,435
BUDGETED RESERVES						
52 - EXPENSES	0	0	2,871,615	2,871,615	3,268,179	396,564
TOTAL BUDGETED RESERVES	0	0	2,871,615	2,871,615	3,268,179	396,564
CONTRIBUTORY RETIREMENT						
57 - FRINGE BENEFITS	8,242	9,217	10,531	10,531	12,402	1,871
TOTAL CONTRIBUTORY RETIREMENT	8,242	9,217	10,531	10,531	12,402	1,871
TRANSFER TO OTHER FUNDS						
59 - OTHER FINANCING USES	0	510	0	0	0	0
TOTAL TRANSFER TO OTHER FUNDS	0	510	0	0	0	0

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
TREASURER/COLLECTOR SUMMARY						
58 - DEBT AND CAPITAL	801,750	280,500	269,344	264,563	259,782	-9,562
TOTAL DEPARTMENT	801,750	280,500	269,344	264,563	259,782	-9,562
BOND MATURITIES						
58 - DEBT AND CAPITAL	500,000	0	0	0	0	0
TOTAL BOND MATURITIES	500,000	0	0	0	0	0
INTEREST ON BONDS						
58 - DEBT AND CAPITAL	8,500	0	0	0	0	0
TOTAL INTEREST ON BONDS	8,500	0	0	0	0	0
BOND MATURITIES						
58 - DEBT AND CAPITAL	255,000	255,000	255,000	255,000	255,000	0
TOTAL BOND MATURITIES	255,000	255,000	255,000	255,000	255,000	0
INTEREST ON BONDS						
58 - DEBT AND CAPITAL	38,250	25,500	14,344	9,563	4,782	-9,562
TOTAL INTEREST ON BONDS	38,250	25,500	14,344	9,563	4,782	-9,562

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
PLANNING & DEVELOPMENT SUMMARY						
51 - PERSONAL SERVICES	91,409	89,717	103,664	71,416	101,372	-2,292
52 - EXPENSES	1,460,199	277,887	691,081	593,354	36,900	-654,181
58 - DEBT AND CAPITAL	0	0	500	0	2,000	1,500
57 - FRINGE BENEFITS	1,303	1,341	1,390	1,085	1,425	35
TOTAL DEPARTMENT	1,552,911	368,944	796,635	665,855	141,697	-654,938
HIST BLDG ASSMT 1830-1840						
52 - EXPENSES	7,500	0	0	0	0	0
TOTAL HIST BLDG ASSMT 1830-1840	7,500	0	0	0	0	0
ALLEN HOUSE PRESV/RESTR						
52 - EXPENSES	0	268,413	0	0	0	0
TOTAL ALLEN HOUSE PRESV/RESTR	0	268,413	0	0	0	0
NEW ART CTR PRESV PLAN						
52 - EXPENSES	0	0	72,652	0	0	-72,652
TOTAL NEW ART CTR PRESV PLAN	0	0	72,652	0	0	-72,652
HOMEBUYER ASST PGM II						
51 - PERSONAL SERVICES	4,500	450	0	0	0	0
52 - EXPENSES	57,895	47	0	0	0	0
TOTAL HOMEBUYER ASST PGM II	62,395	497	0	0	0	0
HOMEBUYER ASST - 2014						
52 - EXPENSES	475,000	0	0	0	0	0
TOTAL HOMEBUYER ASST - 2014	475,000	0	0	0	0	0
12&18-20 CURVE ST HOUSING						
52 - EXPENSES	910,179	0	0	0	0	0
TOTAL 12&18-20 CURVE ST HOUSING	910,179	0	0	0	0	0
TAFT AVE HOUSING						
52 - EXPENSES	0	0	584,029	584,029	0	-584,029
TOTAL TAFT AVE HOUSING	0	0	584,029	584,029	0	-584,029

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
CPA ADMINISTRATION						
51 - PERSONAL SERVICES	86,909	89,266	103,664	71,416	101,372	-2,292
52 - EXPENSES	9,625	9,426	34,400	9,325	36,900	2,500
58 - DEBT AND CAPITAL	0	0	500	0	2,000	1,500
57 - FRINGE BENEFITS	1,303	1,341	1,390	1,085	1,425	35
TOTAL CPA ADMINISTRATION	97,837	100,033	139,954	81,826	141,697	1,743
PUBLIC BLDG DEPARTMENT SUMMARY						
52 - EXPENSES	1,314,772	6,534	133,511	126,243	0	-133,511
TOTAL DEPARTMENT	1,314,772	6,534	133,511	126,243	0	-133,511
MUSEUM ARCHIVES ACC/SAFTY						
52 - EXPENSES	669,807	5,050	133,511	126,243	0	-133,511
TOTAL MUSEUM ARCHIVES ACC/SAF	669,807	5,050	133,511	126,243	0	-133,511
ANGINO FARM BARN REHAB						
52 - EXPENSES	91,226	0	0	0	0	0
TOTAL ANGINO FARM BARN REHAB	91,226	0	0	0	0	0
ANGINO FARM BARN REHAB						
52 - EXPENSES	553,738	1,484	0	0	0	0
TOTAL ANGINO FARM BARN REHAB	553,738	1,484	0	0	0	0
PUBLIC WORKS DEPARTMENT SUMMARY						
52 - EXPENSES	117,334	1,250	0	0	0	0
TOTAL DEPARTMENT	117,334	1,250	0	0	0	0
CIVIL WAR MONUMENT RESTR						
52 - EXPENSES	117,334	1,250	0	0	0	0
TOTAL CIVIL WAR MONUMENT RESTR	117,334	1,250	0	0	0	0

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
PARKS & RECREATION DEPT SUMMARY						
52 - EXPENSES	200,000	19,000	93,800	92,733	0	-93,800
58 - DEBT AND CAPITAL	0	434,800	0	0	0	0
TOTAL DEPARTMENT	200,000	453,800	93,800	92,733	0	-93,800
NWT HIGHLANDS PLYG REHAB						
52 - EXPENSES	200,000	19,000	0	0	0	0
TOTAL NWT HIGHLANDS PLYG REHA	200,000	19,000	0	0	0	0
WABAN HILL RESERVOIR						
52 - EXPENSES	0	0	93,800	92,733	0	-93,800
58 - DEBT AND CAPITAL	0	434,800	0	0	0	0
TOTAL WABAN HILL RESERVOIR	0	434,800	93,800	92,733	0	-93,800
NEWTON HISTORY MUSEUM SUMMARY						
52 - EXPENSES	64,411	5,468	110,500	110,500	0	-110,500
TOTAL DEPARTMENT	64,411	5,468	110,500	110,500	0	-110,500
HISTORIC BURIAL GROUNDS						
52 - EXPENSES	13,076	0	0	0	0	0
TOTAL HISTORIC BURIAL GROUNDS	13,076	0	0	0	0	0
HISTORIC BURIAL GRNDS II						
52 - EXPENSES	51,335	0	0	0	0	0
TOTAL HISTORIC BURIAL GRNDS II	51,335	0	0	0	0	0
E. PARISH BURIAL GROUNDS						
52 - EXPENSES	0	5,468	110,500	110,500	0	-110,500
TOTAL E. PARISH BURIAL GROUNDS	0	5,468	110,500	110,500	0	-110,500

FUND: 21 - CPA FUND
DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL**

	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017	
104 - COMPTROLLER							
21R10498 - BUDGETED RESERVES							
EXPENSES							
5790	CURRENT YEAR RESERVE	0	0	2,080,905	2,080,905	2,163,561	82,656
5790A	OPEN SPACE/REC RESER	0	0	357,251	357,251	368,206	10,955
5790B	HISTORIC RESERVE	0	0	76,208	76,208	368,206	291,998
5790C	COMMTY HOUSING RESER	0	0	357,251	357,251	368,206	10,955
	TOTAL EXPENSES	0	0	2,871,615	2,871,615	3,268,179	396,564
	TOTAL BUDGETED RESERVES	0	0	2,871,615	2,871,615	3,268,179	396,564
21Z10491 - CONTRIBUTORY RETIREMENT							
FRINGE BENEFITS							
5707	NCRS PENSION CONTB	8,242	9,217	10,531	10,531	12,402	1,871
	TOTAL FRINGE BENEFITS	8,242	9,217	10,531	10,531	12,402	1,871
	TOTAL CONTRIBUTORY RETIREMENT	8,242	9,217	10,531	10,531	12,402	1,871
21Z10499 - TRANSFER TO OTHER FUNDS							
OTHER FINANCING USES							
5901	TRANSFER TO GENERAL F	0	510	0	0	0	0
	TOTAL OTHER FINANCING USES	0	510	0	0	0	0
	TOTAL TRANSFER TO OTHER FUNDS	0	510	0	0	0	0
	TOTAL COMPTROLLER	8,242	9,727	2,882,146	2,882,146	3,280,581	398,435

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL

	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
107 - TREASURER/COLLECTOR						
21A10771 - BOND MATURITIES						
DEBT AND CAPITAL						
581G01 KESSELER WOODS LAND-	500,000	0	0	0	0	0
TOTAL DEBT AND CAPITAL	500,000	0	0	0	0	0
TOTAL BOND MATURITIES	500,000	0	0	0	0	0
21A10772 - INTEREST ON BONDS						
DEBT AND CAPITAL						
582G01 KESSELER WOODS LAND	8,500	0	0	0	0	0
TOTAL DEBT AND CAPITAL	8,500	0	0	0	0	0
TOTAL INTEREST ON BONDS	8,500	0	0	0	0	0
21D10771 - BOND MATURITIES						
DEBT AND CAPITAL						
581G03 20 ROGERS LAND ACQ.	255,000	255,000	255,000	255,000	255,000	0
TOTAL DEBT AND CAPITAL	255,000	255,000	255,000	255,000	255,000	0
TOTAL BOND MATURITIES	255,000	255,000	255,000	255,000	255,000	0
21D10772 - INTEREST ON BONDS						
DEBT AND CAPITAL						
582G03 20 ROGERS LAND ACQ.	38,250	25,500	14,344	9,563	4,782	-9,562
TOTAL DEBT AND CAPITAL	38,250	25,500	14,344	9,563	4,782	-9,562
TOTAL INTEREST ON BONDS	38,250	25,500	14,344	9,563	4,782	-9,562
TOTAL TREASURER/COLLECTOR	801,750	280,500	269,344	264,563	259,782	-9,562

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL

	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
114 - PLANNING & DEVELOPMENT						
21B11418 - HIST BLDG ASSMT 1830-1840						
EXPENSES						
5301 CONSULTANTS	7,500	0	0	0	0	0
TOTAL EXPENSES	7,500	0	0	0	0	0
TOTAL HIST BLDG ASSMT 1830-1840	7,500	0	0	0	0	0
21B11419 - ALLEN HOUSE PRESV/RESTR						
EXPENSES						
5797 GRANTS	0	268,413	0	0	0	0
TOTAL EXPENSES	0	268,413	0	0	0	0
TOTAL ALLEN HOUSE PRESV/RESTR	0	268,413	0	0	0	0
21B11420 - NEW ART CTR PRESV PLAN						
EXPENSES						
5797 GRANTS	0	0	72,652	0	0	-72,652
TOTAL EXPENSES	0	0	72,652	0	0	-72,652
TOTAL NEW ART CTR PRESV PLAN	0	0	72,652	0	0	-72,652
21C11406A - HOMEBUYER ASST PGM II						
PERSONAL SERVICES						
511001 FULL TIME SALARIES	4,500	450	0	0	0	0
TOTAL PERSONAL SERVICES	4,500	450	0	0	0	0
EXPENSES						
5343 ADVERTISING/PUBLICATIO	3,500	0	0	0	0	0
5715 ADMIN EXPENSE/GRANTS	796	47	0	0	0	0
5797 GRANTS	53,598	0	0	0	0	0
TOTAL EXPENSES	57,895	47	0	0	0	0
TOTAL HOMEBUYER ASST PGM II	62,395	497	0	0	0	0
21C11406B - HOMEBUYER ASST - 2014						
EXPENSES						
5797 GRANTS	475,000	0	0	0	0	0
TOTAL EXPENSES	475,000	0	0	0	0	0
TOTAL HOMEBUYER ASST - 2014	475,000	0	0	0	0	0
21C11420 - 12&18-20 CURVE ST HOUSING						
EXPENSES						
5797 GRANTS	910,179	0	0	0	0	0
TOTAL EXPENSES	910,179	0	0	0	0	0
TOTAL 12&18-20 CURVE ST HOUSING	910,179	0	0	0	0	0

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL

	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
21C11421 - TAFT AVE HOUSING						
EXPENSES						
5797 GRANTS	0	0	584,029	584,029	0	-584,029
TOTAL EXPENSES	0	0	584,029	584,029	0	-584,029
TOTAL TAFT AVE HOUSING	0	0	584,029	584,029	0	-584,029
21Z114 - CPA ADMINISTRATION						
PERSONAL SERVICES						
511001 FULL TIME SALARIES	86,366	88,937	91,964	71,255	94,372	2,408
513004 WORK BY OTHER DEPTS.	543	330	11,700	161	7,000	-4,700
TOTAL PERSONAL SERVICES	86,909	89,266	103,664	71,416	101,372	-2,292
EXPENSES						
5301 CONSULTANTS	1,050	450	21,500	575	22,000	500
5341 POSTAGE	179	145	1,465	141	1,000	-465
5342 PRINTING	277	174	1,500	34	3,000	1,500
5343 ADVERTISING/PUBLICATIO	0	0	500	0	500	0
5420 OFFICE SUPPLIES	220	457	500	163	500	0
5548 SIGNS & SIGN PARTS	0	0	1,000	476	2,000	1,000
5711 IN-STATE CONFERENCES	0	300	35	35	0	-35
5730 DUES & SUBSCRIPTIONS	7,900	7,900	7,900	7,900	7,900	0
TOTAL EXPENSES	9,625	9,426	34,400	9,325	36,900	2,500
FRINGE BENEFITS						
57LIFE BASIC LIFE INSURANCE	57	57	57	42	57	0
57MEDA MEDICARE PAYROLL TAX	1,247	1,284	1,333	1,043	1,369	35
TOTAL FRINGE BENEFITS	1,303	1,341	1,390	1,085	1,425	35
DEBT AND CAPITAL						
585121 PC SOFTWARE-ADMIN	0	0	0	0	1,500	1,500
58513 AUDIO-VISUAL EQUIPMEN	0	0	500	0	500	0
TOTAL DEBT AND CAPITAL	0	0	500	0	2,000	1,500
TOTAL CPA ADMINISTRATION	97,837	100,033	139,954	81,826	141,697	1,743
TOTAL PLANNING & DEVELOPMENT	1,552,911	368,944	796,635	665,855	141,697	-654,938

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL

	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
115 - PUBLIC BLDG DEPARTMENT						
21B11504 - MUSEUM ARCHIVES ACC/SAFTY						
EXPENSES						
52407 PUBLIC BUILDING R-M	0	0	132,943	125,675	0	-132,943
5301 CONSULTANTS	107,117	5,050	568	568	0	-568
5795 UNDISTRIBUTED BUDGET	562,690	0	0	0	0	0
TOTAL EXPENSES	669,807	5,050	133,511	126,243	0	-133,511
TOTAL MUSEUM ARCHIVES ACC/SAFTY	669,807	5,050	133,511	126,243	0	-133,511
21B11517 - ANGINO FARM BARN REHAB						
EXPENSES						
52407 PUBLIC BUILDING R-M	90,921	0	0	0	0	0
530202 ARCHITECTURAL SERVIC	58	0	0	0	0	0
530220 CONSTR PROJECT MGMT	248	0	0	0	0	0
TOTAL EXPENSES	91,226	0	0	0	0	0
TOTAL ANGINO FARM BARN REHAB	91,226	0	0	0	0	0
21D11517 - ANGINO FARM BARN REHAB						
EXPENSES						
52407 PUBLIC BUILDING R-M	542,492	0	0	0	0	0
5301 CONSULTANTS	2,679	0	0	0	0	0
530202 ARCHITECTURAL SERVIC	2,607	0	0	0	0	0
530220 CONSTR PROJECT MGMT	5,960	1,484	0	0	0	0
TOTAL EXPENSES	553,738	1,484	0	0	0	0
TOTAL ANGINO FARM BARN REHAB	553,738	1,484	0	0	0	0
TOTAL PUBLIC BLDG DEPARTMENT	1,314,772	6,534	133,511	126,243	0	-133,511

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL

	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
401 - PUBLIC WORKS DEPARTMENT						
21B40101 - CIVIL WAR MONUMENT RESTR						
EXPENSES						
52409 PUBLIC PROPERTY R-M	117,334	1,250	0	0	0	0
TOTAL EXPENSES	117,334	1,250	0	0	0	0
TOTAL CIVIL WAR MONUMENT RESTR	117,334	1,250	0	0	0	0
TOTAL PUBLIC WORKS DEPARTMENT	117,334	1,250	0	0	0	0

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL

	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
602 - PARKS & RECREATION DEPT						
21D60215 - NWT HIGHLANDS PLYG REHAB						
EXPENSES						
530202 ARCHITECTURAL SERVIC	200,000	19,000	0	0	0	0
TOTAL EXPENSES	200,000	19,000	0	0	0	0
TOTAL NWT HIGHLANDS PLYG REHAB	200,000	19,000	0	0	0	0
21D60216 - WABAN HILL RESERVOIR						
EXPENSES						
52409 PUBLIC PROPERTY R-M	0	0	78,300	77,233	0	-78,300
5301 CONSULTANTS	0	0	15,500	15,500	0	-15,500
TOTAL EXPENSES	0	0	93,800	92,733	0	-93,800
DEBT AND CAPITAL						
5810 LAND	0	434,800	0	0	0	0
TOTAL DEBT AND CAPITAL	0	434,800	0	0	0	0
TOTAL WABAN HILL RESERVOIR	0	434,800	93,800	92,733	0	-93,800
TOTAL PARKS & RECREATION DEPT	200,000	453,800	93,800	92,733	0	-93,800

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL

	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
603 - NEWTON HISTORY MUSEUM						
21B60301 - HISTORIC BURIAL GROUNDS						
EXPENSES						
52409 PUBLIC PROPERTY R-M	13,076	0	0	0	0	0
TOTAL EXPENSES	13,076	0	0	0	0	0
TOTAL HISTORIC BURIAL GROUNDS	13,076	0	0	0	0	0
21B60302 - HISTORIC BURIAL GRNDS II						
EXPENSES						
52409 PUBLIC PROPERTY R-M	51,335	0	0	0	0	0
TOTAL EXPENSES	51,335	0	0	0	0	0
TOTAL HISTORIC BURIAL GRNDS II	51,335	0	0	0	0	0
21B60305 - E. PARISH BURIAL GROUNDS						
EXPENSES						
52409 PUBLIC PROPERTY R-M	0	184	110,500	110,500	0	-110,500
530203 ENGINEERING SERVICES	0	5,284	0	0	0	0
TOTAL EXPENSES	0	5,468	110,500	110,500	0	-110,500
TOTAL E. PARISH BURIAL GROUNDS	0	5,468	110,500	110,500	0	-110,500
TOTAL NEWTON HISTORY MUSEUM	64,411	5,468	110,500	110,500	0	-110,500

FUND: 21 - CPA FUND
 DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET
 PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	2016			2017		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	CPA PROGRAM MANAGER	H09	1.0	91,964	H09	1.00	94,372
	Account Totals:		1.0	91,964		1.00	94,372
	Report Totals:		1.0	91,964		1.00	94,372

FUND: 21 - CPA FUND
 DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
 PERSONNEL DETAIL

Account	Position Title Employee Name	Benefits Date			Holiday		Grade	F.Y.	FTE	GROSS
		Hire Date	Yrs. Service	Longevity	OPEB	Add Comp				
114 - PLANNING & DEVELOPMENT										
21Z114 - CPA ADMINISTRATION										
511001	CPA PROGRAM MANAGER	4/23/2007	9.2			0		FY 2016	1.00	91,964
	INGERSON, ALICE	4/23/2007	9.2	0	0	0	H09-17,19	FY 2017	1.00	94,372
Account Totals:						0		FY 2016	1.00	91,964
					0	0	0	FY 2017	1.00	94,372
TOTAL CPA ADMINISTRATION						0		FY 2016	1.00	91,964
					0	0	0	FY 2017	1.00	94,372
TOTAL PLANNING & DEVELOPMENT						0		FY 2016	1.00	91,964
					0	0	0	FY 2017	1.00	94,372