

Community Preservation Program

Mission Statement

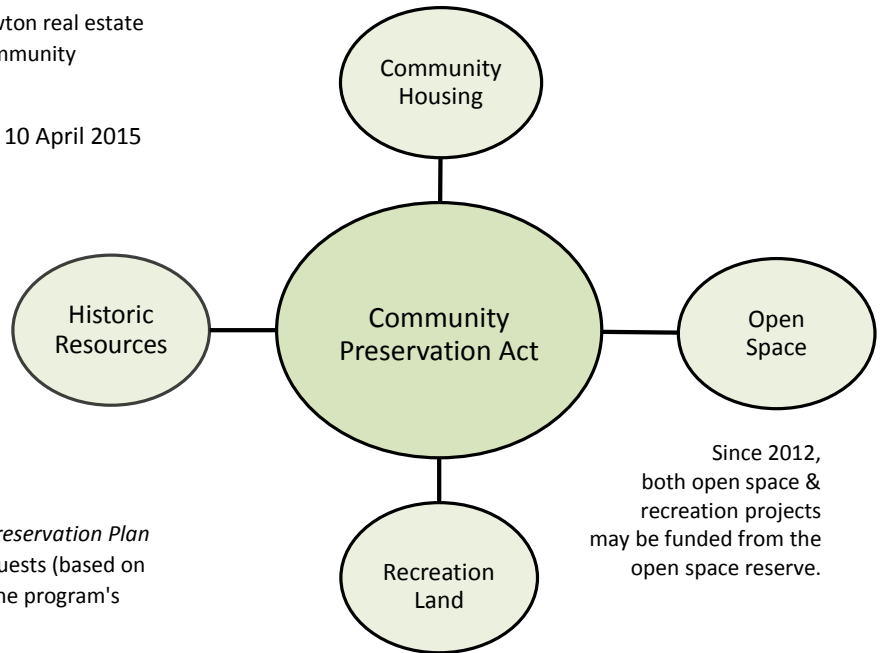
Fund affordable housing, historic resources, open space and outdoor recreation projects through a 1% local surcharge on Newton real estate taxes, plus state matching funds provided under the Community Preservation Act (MGL Ch. 44B).

Fiscal Year 2015 Key Accomplishments as of 10 April 2015

CPC funding recommendations accepted by the Board of Aldermen: Historic Burying Grounds (Phase 3), Farlow Park Pond & Bridge, Allen House (Partial Occupancy), Waban Hill Reservoir, City Archives - Strategic Plan, Taft Avenue (housing).

CPC public hearings & working sessions held or scheduled for: Newton Homebuyer Assistance Program (April 9), Museum Archives, Accessibility & Fire Suppression (May 14).

Converted *Funding Guidelines* into a new *Community Preservation Plan* by adding a 5-year comparison between anticipated requests (based on pre-proposals and the *Capital Improvement Plan*) and the program's funding forecast.



Fiscal Year 2016 Desired Outcomes

Consider in the regular fall 2015 funding round any new proposals submitted by the 1 October 2015 deadline, providing the CPC's usual 3-4 week notice of a public hearing for each proposal.

Note: No new pre-proposals were submitted by the 1 March 2015 annual deadline for the fall 2015 funding round. However, the following projects had already qualified for that round by submitting pre-proposals in prior years: Affordable Housing Trust, City Hall - Historic Windows, New Art Center (Newtonville), Newton Highlands Playground (construction), WPA Mural (Newton North High School).

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			
required by state CPA statute	Newton CPC targets (± 5%)	Fy12-Fy15, including debt service, if all Fy15 proposals were funded as submitted	allowable uses
5% max.	3-5%	3.5-3.9%	program administration
10% min.	30%	24.7%	community housing (affordable housing)
10% min.	25%	39.6%	historic resources
10% min.	20%	26.0%	acquisition
	20%	7.8%	rehabilitation
65%-70%			open space & recreation land, combined
			any CPA-eligible resource

Newton's **Community Preservation Plan** adopted by the Community Preservation Committee, February 2015 (basic principles retained from previous *Funding Guidelines*)

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 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
101 - CLERK/CLERK OF THE BOARD						
21B10105 - CITY HALL ARCHIVES PLAN	0	0	20,000	0	0	-20,000
TOTAL DEPARTMENT 101	0	0	20,000	0	0	-20,000
104 - COMPTROLLER						
21R10498 - BUDGETED RESERVES	0	0	2,547,406	0	3,152,658	605,252
21Z10491 - CONTRIBUTORY RETIREMEN	7,213	8,242	9,217	9,217	10,531	1,314
21Z10499 - TRANSFER TO OTHER FUND	2,802	0	6,500	141	0	-6,500
TOTAL DEPARTMENT 104	10,015	8,242	2,563,123	9,358	3,163,189	600,066
107 - TREASURER/COLLECTOR						
21A10771 - BOND MATURITIES	500,000	500,000	0	0	0	0
21A10772 - INTEREST ON BONDS	25,125	8,500	0	0	0	0
21D10771 - BOND MATURITIES	255,000	255,000	255,000	255,000	255,000	0
21D10772 - INTEREST ON BONDS	51,000	38,250	25,500	15,938	14,344	-11,156
TOTAL DEPARTMENT 107	831,125	801,750	280,500	270,938	269,344	-11,156
114 - PLANNING & DEVELOPMENT						
21B11418 - HIST BLDG ASSMT 1830-1840	18,900	7,500	0	0	0	0
21B11419 - ALLEN HOUSE PRESV/RESTR	0	0	300,000	300,000	0	-300,000
21C11406A - HOMEBUYER ASST PGM II	80,466	62,395	0	0	0	0
21C11406B - HOMEBUYER ASST - 2014	0	475,000	0	0	0	0
21C11419 - 54 EDDY ST HOUSING	255,000	0	0	0	0	0
21C11420 - 12&18-20 CURVE ST HOUSIN	0	910,179	910,179	0	0	-910,179
21C11421 - TAFT AVE HOUSING	0	0	584,029	0	0	-584,029
21Z114 - CPA ADMINISTRATION	100,685	97,837	138,220	79,492	139,954	1,734
TOTAL DEPARTMENT 114	455,051	1,552,911	1,932,428	379,492	139,954	-1,792,474
115 - PUBLIC BLDG DEPARTMENT						
21B11504 - MUSEUM ARCHIVES ACC/SAF	0	669,807	19,567	5,050	0	-19,567
21B11517 - ANGINO FARM BARN REHAB	98,974	91,226	0	0	0	0
21D11517 - ANGINO FARM BARN REHAB	597,211	553,738	1,484	1,484	0	-1,484
TOTAL DEPARTMENT 115	696,185	1,314,772	21,051	6,534	0	-21,051
401 - PUBLIC WORKS DEPARTMENT						
21B40101 - CIVIL WAR MONUMENT REST	134,000	117,334	0	0	0	0
TOTAL DEPARTMENT 401	134,000	117,334	0	0	0	0
602 - PARKS & RECREATION DEPT						
21D60209 - FARLOW PARK PRESV/REST	0	0	476,780	0	0	-476,780
21D60215 - NWT HIGHLANDS PLYG REHA	0	200,000	200,000	200,000	0	-200,000
21D60216 - WABAN HILL RESERVOIR	0	0	980,000	0	0	-980,000
TOTAL DEPARTMENT 602	0	200,000	1,656,780	200,000	0	-1,656,780

CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
603 - NEWTON HISTORY MUSEUM						
21B60301 - HISTORIC BURIAL GROUNDS	13,076	13,076	0	0	0	0
21B60302 - HISTORIC BURIAL GRNDS II	53,518	51,335	2,400	2,400	0	-2,400
21B60305 - E. PARISH BURIAL GROUNDS	0	0	208,007	8,750	0	-208,007
TOTAL DEPARTMENT 603	66,594	64,411	210,407	11,150	0	-210,407

FUND: 21 - CPA FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
CLERK/CLERK OF THE BOARD SUMMARY						
52 - EXPENSES	0	0	20,000	0	0	-20,000
TOTAL DEPARTMENT	0	0	20,000	0	0	-20,000
CITY HALL ARCHIVES PLAN						
52 - EXPENSES	0	0	20,000	0	0	-20,000
TOTAL CITY HALL ARCHIVES PLAN	0	0	20,000	0	0	-20,000
COMPTROLLER SUMMARY						
52 - EXPENSES	0	0	2,547,406	0	3,152,658	605,252
59 - OTHER FINANCING USES	2,802	0	6,500	141	0	-6,500
57 - FRINGE BENEFITS	7,213	8,242	9,217	9,217	10,531	1,314
TOTAL DEPARTMENT	10,015	8,242	2,563,123	9,358	3,163,189	600,066
BUDGETED RESERVES						
52 - EXPENSES	0	0	2,547,406	0	3,152,658	605,252
TOTAL BUDGETED RESERVES	0	0	2,547,406	0	3,152,658	605,252
CONTRIBUTORY RETIREMENT						
57 - FRINGE BENEFITS	7,213	8,242	9,217	9,217	10,531	1,314
TOTAL CONTRIBUTORY RETIREMENT	7,213	8,242	9,217	9,217	10,531	1,314
TRANSFER TO OTHER FUNDS						
59 - OTHER FINANCING USES	2,802	0	6,500	141	0	-6,500
TOTAL TRANSFER TO OTHER FUNDS	2,802	0	6,500	141	0	-6,500

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
TREASURER/COLLECTOR SUMMARY						
58 - DEBT AND CAPITAL	831,125	801,750	280,500	270,938	269,344	-11,156
TOTAL DEPARTMENT	831,125	801,750	280,500	270,938	269,344	-11,156
BOND MATURITIES						
58 - DEBT AND CAPITAL	500,000	500,000	0	0	0	0
TOTAL BOND MATURITIES	500,000	500,000	0	0	0	0
INTEREST ON BONDS						
58 - DEBT AND CAPITAL	25,125	8,500	0	0	0	0
TOTAL INTEREST ON BONDS	25,125	8,500	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	51,000	38,250	25,500	15,938	14,344	-11,156
TOTAL INTEREST ON BONDS	51,000	38,250	25,500	15,938	14,344	-11,156

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
PLANNING & DEVELOPMENT SUMMARY						
51 - PERSONAL SERVICES	87,447	91,409	95,445	69,557	103,664	8,219
52 - EXPENSES	366,332	1,460,199	1,251,108	308,880	34,400	-1,216,708
58 - DEBT AND CAPITAL	0	0	500	0	500	0
57 - FRINGE BENEFITS	1,273	1,303	1,346	1,055	1,390	44
TOTAL DEPARTMENT	455,051	1,552,911	1,348,399	379,492	139,954	-1,208,445
HIST BLDG ASSMT 1830-1840						
52 - EXPENSES	18,900	7,500	0	0	0	0
TOTAL HIST BLDG ASSMT 1830-1840	18,900	7,500	0	0	0	0
ALLEN HOUSE PRESV/RESTR						
52 - EXPENSES	0	0	300,000	300,000	0	-300,000
TOTAL ALLEN HOUSE PRESV/RESTR	0	0	300,000	300,000	0	-300,000
HOMEBUYER ASST PGM II						
51 - PERSONAL SERVICES	0	4,500	0	0	0	0
52 - EXPENSES	80,466	57,895	0	0	0	0
TOTAL HOMEBUYER ASST PGM II	80,466	62,395	0	0	0	0
HOMEBUYER ASST - 2014						
52 - EXPENSES	0	475,000	0	0	0	0
TOTAL HOMEBUYER ASST - 2014	0	475,000	0	0	0	0
54 EDDY ST HOUSING						
52 - EXPENSES	255,000	0	0	0	0	0
TOTAL 54 EDDY ST HOUSING	255,000	0	0	0	0	0
12&18-20 CURVE ST HOUSING						
52 - EXPENSES	0	910,179	910,179	0	0	-910,179
TOTAL 12&18-20 CURVE ST HOUSING	0	910,179	910,179	0	0	-910,179

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
CPA ADMINISTRATION						
51 - PERSONAL SERVICES	87,447	86,909	95,445	69,557	103,664	8,219
52 - EXPENSES	11,966	9,625	40,929	8,880	34,400	-6,529
58 - DEBT AND CAPITAL	0	0	500	0	500	0
57 - FRINGE BENEFITS	1,273	1,303	1,346	1,055	1,390	44
TOTAL CPA ADMINISTRATION	100,685	97,837	138,220	79,492	139,954	1,734
PUBLIC BLDG DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	9,150	0	0	0	0	0
52 - EXPENSES	686,902	1,314,772	21,051	6,534	0	-21,051
57 - FRINGE BENEFITS	133	0	0	0	0	0
TOTAL DEPARTMENT	696,185	1,314,772	21,051	6,534	0	-21,051
MUSEUM ARCHIVES ACC/SAFTY						
52 - EXPENSES	0	669,807	19,567	5,050	0	-19,567
TOTAL MUSEUM ARCHIVES ACC/SAF	0	669,807	19,567	5,050	0	-19,567
ANGINO FARM BARN REHAB						
51 - PERSONAL SERVICES	1,358	0	0	0	0	0
52 - EXPENSES	97,597	91,226	0	0	0	0
57 - FRINGE BENEFITS	20	0	0	0	0	0
TOTAL ANGINO FARM BARN REHAB	98,974	91,226	0	0	0	0
ANGINO FARM BARN REHAB						
51 - PERSONAL SERVICES	7,793	0	0	0	0	0
52 - EXPENSES	589,306	553,738	1,484	1,484	0	-1,484
57 - FRINGE BENEFITS	113	0	0	0	0	0
TOTAL ANGINO FARM BARN REHAB	597,211	553,738	1,484	1,484	0	-1,484
PUBLIC WORKS DEPARTMENT SUMMARY						
52 - EXPENSES	134,000	117,334	0	0	0	0
TOTAL DEPARTMENT	134,000	117,334	0	0	0	0
CIVIL WAR MONUMENT RESTR						
52 - EXPENSES	134,000	117,334	0	0	0	0
TOTAL CIVIL WAR MONUMENT RESTR	134,000	117,334	0	0	0	0

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
PARKS & RECREATION DEPT SUMMARY						
52 - EXPENSES	0	200,000	200,000	200,000	0	-200,000
58 - DEBT AND CAPITAL	0	0	1,456,780	0	0	-1,456,780
TOTAL DEPARTMENT	0	200,000	1,656,780	200,000	0	-1,656,780
FARLOW PARK PRESV/RESTR						
58 - DEBT AND CAPITAL	0	0	476,780	0	0	-476,780
TOTAL FARLOW PARK PRESV/RESTR	0	0	476,780	0	0	-476,780
NWT HIGHLANDS PLYG REHAB						
52 - EXPENSES	0	200,000	200,000	200,000	0	-200,000
TOTAL NWT HIGHLANDS PLYG REHA	0	200,000	200,000	200,000	0	-200,000
WABAN HILL RESERVOIR						
58 - DEBT AND CAPITAL	0	0	980,000	0	0	-980,000
TOTAL WABAN HILL RESERVOIR	0	0	980,000	0	0	-980,000
NEWTON HISTORY MUSEUM SUMMARY						
52 - EXPENSES	66,594	64,411	210,407	11,150	0	-210,407
TOTAL DEPARTMENT	66,594	64,411	210,407	11,150	0	-210,407
HISTORIC BURIAL GROUNDS						
52 - EXPENSES	13,076	13,076	0	0	0	0
TOTAL HISTORIC BURIAL GROUNDS	13,076	13,076	0	0	0	0
HISTORIC BURIAL GRNDS II						
52 - EXPENSES	53,518	51,335	2,400	2,400	0	-2,400
TOTAL HISTORIC BURIAL GRNDS II	53,518	51,335	2,400	2,400	0	-2,400
E. PARISH BURIAL GROUNDS						
52 - EXPENSES	0	0	208,007	8,750	0	-208,007
TOTAL E. PARISH BURIAL GROUNDS	0	0	208,007	8,750	0	-208,007

FUND: 21 - CPA FUND
 DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET
 DEPARTMENTAL DETAIL**

	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
101 - CLERK/CLERK OF THE BOARD						
21B10105 - CITY HALL ARCHIVES PLAN						
EXPENSES						
5301 CONSULTANTS	0	0	20,000	0	0	-20,000
TOTAL EXPENSES	0	0	20,000	0	0	-20,000
TOTAL CITY HALL ARCHIVES PLAN	0	0	20,000	0	0	-20,000
TOTAL CLERK/CLERK OF THE BOARD	0	0	20,000	0	0	-20,000

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016	
104 - COMPTROLLER							
21R10498 - BUDGETED RESERVES							
EXPENSES							
5790	CURRENT YEAR RESERVE	0	0	2,317,251	0	2,080,905	-236,346
5790A	OPEN SPACE RESERVE	0	0	0	0	357,251	357,251
5790B	HISTORIC RESERVE	0	0	230,155	0	357,251	127,096
5790C	COMMTY HOUSING RESE	0	0	0	0	357,251	357,251
	TOTAL EXPENSES	0	0	2,547,406	0	3,152,658	605,252
	TOTAL BUDGETED RESERVES	0	0	2,547,406	0	3,152,658	605,252
21Z10491 - CONTRIBUTORY RETIREMENT							
FRINGE BENEFITS							
5707	NCRS PENSION CONTB	7,213	8,242	9,217	9,217	10,531	1,314
	TOTAL FRINGE BENEFITS	7,213	8,242	9,217	9,217	10,531	1,314
	TOTAL CONTRIBUTORY RETIREMENT	7,213	8,242	9,217	9,217	10,531	1,314
21Z10499 - TRANSFER TO OTHER FUNDS							
OTHER FINANCING USES							
5901	TRANSFER TO GENERAL	2,802	0	6,500	141	0	-6,500
	TOTAL OTHER FINANCING USES	2,802	0	6,500	141	0	-6,500
	TOTAL TRANSFER TO OTHER FUNDS	2,802	0	6,500	141	0	-6,500
TOTAL COMPTROLLER		10,015	8,242	2,563,123	9,358	3,163,189	600,066

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
107 - TREASURER/COLLECTOR						
21A10771 - BOND MATURITIES						
DEBT AND CAPITAL						
581G01 KESSELER WOODS LAND-	500,000	500,000	0	0	0	0
TOTAL DEBT AND CAPITAL	500,000	500,000	0	0	0	0
TOTAL BOND MATURITIES	500,000	500,000	0	0	0	0
21A10772 - INTEREST ON BONDS						
DEBT AND CAPITAL						
582G01 KESSELER WOODS LAND	25,125	8,500	0	0	0	0
TOTAL DEBT AND CAPITAL	25,125	8,500	0	0	0	0
TOTAL INTEREST ON BONDS	25,125	8,500	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.	51,000	38,250	25,500	15,938	14,344	-11,156
TOTAL DEBT AND CAPITAL	51,000	38,250	25,500	15,938	14,344	-11,156
TOTAL INTEREST ON BONDS	51,000	38,250	25,500	15,938	14,344	-11,156
TOTAL TREASURER/COLLECTOR	831,125	801,750	280,500	270,938	269,344	-11,156

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
114 - PLANNING & DEVELOPMENT						
21B11418 - HIST BLDG ASSMT 1830-1840						
EXPENSES						
5301 CONSULTANTS	18,900	7,500	0	0	0	0
TOTAL EXPENSES	18,900	7,500	0	0	0	0
TOTAL HIST BLDG ASSMT 1830-1840	18,900	7,500	0	0	0	0
21B11419 - ALLEN HOUSE PRESV/RESTR						
EXPENSES						
5797 GRANTS	0	0	300,000	300,000	0	-300,000
TOTAL EXPENSES	0	0	300,000	300,000	0	-300,000
TOTAL ALLEN HOUSE PRESV/RESTR	0	0	300,000	300,000	0	-300,000
21C11406A - HOMEBUYER ASST PGM II						
PERSONAL SERVICES						
511001 FULL TIME SALARIES	0	4,500	0	0	0	0
TOTAL PERSONAL SERVICES	0	4,500	0	0	0	0
EXPENSES						
5309 LEGAL SERVICES	3,475	0	0	0	0	0
5343 ADVERTISING/PUBLICATIO	2,502	3,500	0	0	0	0
5715 ADMIN EXPENSE/GRANTS	7,766	796	0	0	0	0
5797 GRANTS	66,723	53,598	0	0	0	0
TOTAL EXPENSES	80,466	57,895	0	0	0	0
TOTAL HOMEBUYER ASST PGM II	80,466	62,395	0	0	0	0
21C11406B - HOMEBUYER ASST - 2014						
EXPENSES						
5797 GRANTS	0	475,000	0	0	0	0
TOTAL EXPENSES	0	475,000	0	0	0	0
TOTAL HOMEBUYER ASST - 2014	0	475,000	0	0	0	0
21C11419 - 54 EDDY ST HOUSING						
EXPENSES						
5797 GRANTS	255,000	0	0	0	0	0
TOTAL EXPENSES	255,000	0	0	0	0	0
TOTAL 54 EDDY ST HOUSING	255,000	0	0	0	0	0
21C11420 - 12&18-20 CURVE ST HOUSING						
EXPENSES						
5797 GRANTS	0	910,179	910,179	0	0	-910,179
TOTAL EXPENSES	0	910,179	910,179	0	0	-910,179
TOTAL 12&18-20 CURVE ST HOUSING	0	910,179	910,179	0	0	-910,179

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
21Z114 - CPA ADMINISTRATION							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	83,929	86,366	88,945	69,512	91,964	3,019
513004	WORK BY OTHER DEPTS.	3,518	543	6,500	45	11,700	5,200
TOTAL PERSONAL SERVICES		87,447	86,909	95,445	69,557	103,664	8,219
EXPENSES							
5301	CONSULTANTS	3,979	1,050	23,650	450	21,500	-2,150
5341	POSTAGE	89	179	3,000	112	1,500	-1,500
5342	PRINTING	188	277	2,500	67	1,500	-1,000
5343	ADVERTISING/PUBLICATIO	0	0	500	0	500	0
5420	OFFICE SUPPLIES	185	220	500	352	500	0
5548	SIGNS & SIGN PARTS	0	0	1,500	0	1,000	-500
5711	IN-STATE CONFERENCES	25	0	0	0	0	0
5730	DUES & SUBSCRIPTIONS	7,500	7,900	7,900	7,900	7,900	0
5795	UNDISTRIBUTED BUDGET	0	0	1,379	0	0	-1,379
TOTAL EXPENSES		11,966	9,625	40,929	8,880	34,400	-6,529
FRINGE BENEFITS							
57LIFE	BASIC LIFE INSURANCE	57	57	56	42	57	0
57MEDA	MEDICARE PAYROLL TAX	1,216	1,247	1,290	1,012	1,333	44
TOTAL FRINGE BENEFITS		1,273	1,303	1,346	1,055	1,390	44
DEBT AND CAPITAL							
58513	AUDIO-VISUAL EQUIPMEN	0	0	500	0	500	0
TOTAL DEBT AND CAPITAL		0	0	500	0	500	0
TOTAL CPA ADMINISTRATION		100,685	97,837	138,220	79,492	139,954	1,734
TOTAL PLANNING & DEVELOPMENT		455,051	1,552,911	1,348,399	379,492	139,954	-1,208,445

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016	
115 - PUBLIC BLDG DEPARTMENT							
21B11504 - MUSEUM ARCHIVES ACC/SAFTY							
EXPENSES							
5301	CONSULTANTS	0	107,117	19,567	5,050	0	-19,567
5795	UNDISTRIBUTED BUDGET	0	562,690	0	0	0	0
TOTAL EXPENSES		0	669,807	19,567	5,050	0	-19,567
TOTAL MUSEUM ARCHIVES ACC/SAFTY		0	669,807	19,567	5,050	0	-19,567
21B11517 - ANGINO FARM BARN REHAB							
PERSONAL SERVICES							
512001	SEASONAL WAGES	1,358	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,358	0	0	0	0	0
EXPENSES							
52407	PUBLIC BUILDING R-M	90,921	90,921	0	0	0	0
530202	ARCHITECTURAL SERVIC	4,029	58	0	0	0	0
530220	CONSTR PROJECT MGMT	2,647	248	0	0	0	0
TOTAL EXPENSES		97,597	91,226	0	0	0	0
FRINGE BENEFITS							
57MEDA	MEDICARE PAYROLL TAX	20	0	0	0	0	0
TOTAL FRINGE BENEFITS		20	0	0	0	0	0
TOTAL ANGINO FARM BARN REHAB		98,974	91,226	0	0	0	0
21D11517 - ANGINO FARM BARN REHAB							
PERSONAL SERVICES							
512001	SEASONAL WAGES	7,793	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,793	0	0	0	0	0
EXPENSES							
52407	PUBLIC BUILDING R-M	515,219	542,492	0	0	0	0
5301	CONSULTANTS	0	2,679	0	0	0	0
530202	ARCHITECTURAL SERVIC	22,817	2,607	0	0	0	0
530220	CONSTR PROJECT MGMT	15,573	5,960	1,484	1,484	0	-1,484
5793	PROJECT CONTINGENCY	35,696	0	0	0	0	0
TOTAL EXPENSES		589,306	553,738	1,484	1,484	0	-1,484
FRINGE BENEFITS							
57MEDA	MEDICARE PAYROLL TAX	113	0	0	0	0	0
TOTAL FRINGE BENEFITS		113	0	0	0	0	0
TOTAL ANGINO FARM BARN REHAB		597,211	553,738	1,484	1,484	0	-1,484
TOTAL PUBLIC BLDG DEPARTMENT		696,185	1,314,772	21,051	6,534	0	-21,051

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
401 - PUBLIC WORKS DEPARTMENT						
21B40101 - CIVIL WAR MONUMENT RESTR						
EXPENSES						
52409 PUBLIC PROPERTY R-M	134,000	117,334	0	0	0	0
TOTAL EXPENSES	134,000	117,334	0	0	0	0
TOTAL CIVIL WAR MONUMENT RESTR	134,000	117,334	0	0	0	0
TOTAL PUBLIC WORKS DEPARTMENT	134,000	117,334	0	0	0	0

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
602 - PARKS & RECREATION DEPT						
21D60209 - FARLOW PARK PRESV/RESTR						
DEBT AND CAPITAL						
586016 PARK IMPROVEMENTS	0	0	476,780	0	0	-476,780
TOTAL DEBT AND CAPITAL	0	0	476,780	0	0	-476,780
TOTAL FARLOW PARK PRESV/RESTR	0	0	476,780	0	0	-476,780
21D60215 - NWT HIGHLANDS PLYG REHAB						
EXPENSES						
530202 ARCHITECTURAL SERVIC	0	200,000	200,000	200,000	0	-200,000
TOTAL EXPENSES	0	200,000	200,000	200,000	0	-200,000
TOTAL NWT HIGHLANDS PLYG REHAB	0	200,000	200,000	200,000	0	-200,000
21D60216 - WABAN HILL RESERVOIR						
DEBT AND CAPITAL						
5810 LAND	0	0	980,000	0	0	-980,000
TOTAL DEBT AND CAPITAL	0	0	980,000	0	0	-980,000
TOTAL WABAN HILL RESERVOIR	0	0	980,000	0	0	-980,000
TOTAL PARKS & RECREATION DEPT	0	200,000	1,656,780	200,000	0	-1,656,780

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
603 - NEWTON HISTORY MUSEUM						
21B60301 - HISTORIC BURIAL GROUNDS						
EXPENSES						
52409 PUBLIC PROPERTY R-M	13,076	13,076	0	0	0	0
TOTAL EXPENSES	13,076	13,076	0	0	0	0
TOTAL HISTORIC BURIAL GROUNDS	13,076	13,076	0	0	0	0
21B60302 - HISTORIC BURIAL GRNDS II						
EXPENSES						
52409 PUBLIC PROPERTY R-M	53,518	51,335	2,400	2,400	0	-2,400
TOTAL EXPENSES	53,518	51,335	2,400	2,400	0	-2,400
TOTAL HISTORIC BURIAL GRNDS II	53,518	51,335	2,400	2,400	0	-2,400
21B60305 - E. PARISH BURIAL GROUNDS						
EXPENSES						
52409 PUBLIC PROPERTY R-M	0	0	199,257	0	0	-199,257
530203 ENGINEERING SERVICES	0	0	8,750	8,750	0	-8,750
TOTAL EXPENSES	0	0	208,007	8,750	0	-208,007
TOTAL E. PARISH BURIAL GROUNDS	0	0	208,007	8,750	0	-208,007
TOTAL NEWTON HISTORY MUSEUM	66,594	64,411	210,407	11,150	0	-210,407

FUND: 21 - CPA FUND
 DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET
 PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	2015			2016		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	CPA PROGRAM MANAGER		1.0	88,948	H09	1.00	91,964
	Account Totals:		1.0	88,948		1.00	91,964
	Report Totals:		1.0	88,948		1.00	91,964

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	8.19			0		FY 2015	1.00	88,948
	INGERSON, ALICE	4/23/2007	8.19	0	0	0	H09-17	FY 2016	1.00	91,964
Account Totals:						0		FY 2015	1.00	88,948
						0		FY 2016	1.00	91,964
TOTAL CPA ADMINISTRATION						0		FY 2015	1.00	88,948
						0		FY 2016	1.00	91,964
TOTAL PLANNING & DEVELOPMENT						0		FY 2015	1.00	88,948
						0		FY 2016	1.00	91,964