

**CITY OF NEWTON, MASSACHUSETTS
FISCAL YEAR 2015 RECOMMENDED BUDGET
APPROPRIATION SCHEDULE**

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
GENERAL FUND:							
City Clerk/Clerk of the Board of Aldermen	\$ 1,187,631	\$ 140,448	\$ 270,053	\$ -	\$ 5,000	\$ -	\$ 1,603,132
Executive	819,088	49,595	124,946	-	-	-	993,629
Comptroller	434,689	555,600	77,425	-	-	-	1,067,714
Purchasing/General Services	337,973	54,542	61,987	-	-	-	454,502
Assessing	1,071,131	47,825	128,643	-	-	-	1,247,599
Treasury/Collections/Parking	662,283	450,070	114,813	-	-	-	1,227,166
City Solicitor/Legal Settlements	1,068,808	216,477	135,327	-	-	-	1,420,612
Human Resources	520,233	165,972	209,676	-	-	-	895,881
Information Technology	780,212	232,610	122,690	-	200,000	-	1,335,512
Planning & Development	1,101,067	123,393	182,545	-	25,000	-	1,432,005
Public Buildings	2,325,872	1,214,057	433,422	-	77,375	-	4,050,726
Financial Information Systems	380,114	205,263	50,354	-	-	-	635,731
Police	15,631,382	1,016,471	2,325,358	-	458,000	-	19,431,211
Fire	15,257,149	877,849	2,343,688	-	168,000	-	18,646,686
Inspectional Services	1,042,055	60,074	182,979	-	-	-	1,285,108
Public Works	8,117,390	10,923,953	1,753,546	-	181,000	-	20,975,889
Health & Human Services	2,479,905	380,567	421,521	-	-	-	3,281,993
Senior Services	260,824	280,163	53,411	-	-	-	594,398
Veteran Services	90,990	231,135	18,154	-	-	-	340,279
Newton Public Library	3,580,937	1,043,669	596,129	-	6,000	-	5,226,735
Parks & Recreation	2,286,858	1,569,768	371,242	-	60,000	-	4,287,868
Newton History Museum	220,852	21,396	25,878	-	-	-	268,126
Debt Maturities & Interest	-	-	-	-	17,493,096	-	17,493,096
Retirement & Retiree Health Benefits	208,117	76,505	29,254,990	-	-	-	29,539,612
Budget Reserve	-	500,000	-	-	-	-	500,000
Snow & Ice Reserve	-	2,000,000	-	-	-	-	2,000,000
Municipal Building Maintenance	-	-	-	-	150,000	-	150,000
Capital Stabilization Fund Transfer	-	-	-	-	-	2,460,000	2,460,000
Workers Compensation Fund Transfer	-	1,200,000	-	-	-	-	1,200,000
State Assessments (3)	-	-	-	5,869,938	-	-	5,869,938
Newton Public Schools (1)/(2)	-	195,129,819	-	-	-	-	195,129,819
GENERAL FUND TOTAL	\$ 59,865,560	\$ 218,767,221	\$ 39,258,777	\$ 5,869,938	\$ 18,823,471	\$ 2,460,000	\$ 345,044,967
COMMUNITY PRESERVATION FUND:							
Community Preservation	\$ 95,445	\$ 70,779	\$ 1,346	\$ -	\$ 500	\$ -	\$ 168,070
Debt Maturities & Interest	-	-	-	-	280,500	-	280,500
Retirement	-	-	9,217	-	-	-	9,217
Fund Reserves	-	4,494,509	-	-	-	-	4,494,509
General Fund Transfer	-	-	-	-	-	6,500	6,500
COMMUNITY PRESERVATION FUND TOTAL	\$ 95,445	\$ 4,565,288	\$ 10,563	\$ -	\$ 281,000	\$ 6,500	\$ 4,958,796
STORMWATER FUND:							
Stormwater Management	\$ 367,014	\$ 255,300	\$ 102,794	\$ -	\$ 27,792	\$ -	\$ 752,900
Budget Reserve	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-
STORMWATER FUND TOTAL	\$ 367,014	\$ 255,300	\$ 102,794	\$ -	\$ 27,792	\$ -	\$ 752,900
SEWER FUND:							
Sewer Maintenance & Operation	\$ 1,979,997	\$ 1,093,750	\$ 399,062	\$ -	\$ 782,000	\$ -	\$ 4,254,809
MWRA Sewer Assessment	-	-	-	20,202,315	-	-	20,202,315
Debt Maturities & Interest	-	-	-	-	1,352,661	-	1,352,661
Retirement	-	-	439,007	-	-	-	439,007
Operating Reserve	-	3,185,897	-	-	-	-	3,185,897
Capital Reserve	-	1,000,000	-	-	-	-	1,000,000
Workers Compensation Fund Transfer	-	250,000	-	-	-	-	250,000
General Fund Transfer	-	-	-	-	-	990,356	990,356
TOTAL SEWER FUND TOTAL	\$ 1,979,997	\$ 5,529,647	\$ 838,069	\$ 20,202,315	\$ 2,134,661	\$ 990,356	\$ 31,675,045

**CITY OF NEWTON, MASSACHUSETTS
FISCAL YEAR 2015 RECOMMENDED BUDGET
APPROPRIATION SCHEDULE**

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
WATER FUND:							-
Water Maintenance & Operation	\$ 1,857,991	\$ 1,079,450	\$ 348,940	\$ -	\$ 354,660		\$ 3,641,041
MWRA/DEP Water Assessments	-	-	-	10,568,352	-		10,568,352
Debt Maturities & Interest	-	-	-	-	3,264,566		3,264,566
Retirement	-	-	579,256	-	-		579,256
Employee Benefits & Insurance	-	-	-	-	-		-
Operating Reserve	-	1,439,986	-	-	-	-	1,439,986
Capital Reserve	-	750,000	-	-	-	-	750,000
Workers Compensation Fund Transfer	-	250,000	-	-	-		250,000
General Fund Transfer	-	-	-	-	-	1,098,526	1,098,526
Sewer Fund Transfer	-	-	-	-	-	648,921	648,921
WATER FUND TOTAL	\$ 1,857,991	\$ 3,519,436	\$ 928,196	\$ 10,568,352	\$ 3,619,226	\$ 1,747,447	\$ 22,240,648
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 64,166,007	\$ 232,636,892	\$ 41,138,399	\$ 36,640,605	\$ 24,886,150	\$ 5,204,303	\$ 404,672,356

(see notes on next page)

(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.

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2014 – June 30, 2015
#403-13(2)

GENERAL FUND

ORDERED:

That, to meet the expenses of the City of Newton, including the School Department, for the fiscal year commencing July 1, 2014, and ending June 30, 2015, General Fund appropriations in the amount of \$345,044,967, 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 His Honor the Mayor:

Estimated FY 2015 General Fund Revenue		\$	<u>339,224,804</u>
Other Available Funds:			
Transfer from Water Fund			1,098,526
Transfer from Sewer Fund			990,356
Transfer from Stormwater Management Fund			-
Transfer from Solid Waste Activiteis			135,000
Transfer from BAA Marathon Fund			90,000
Transfer - Sale of Recyclable Materials			40,000
Transfer from Parking Meter Receipts Fund			1,600,000
Transfer from CATV Franchise Fee Fund			210,125
Transfer from Building Insurance Fund			36,026
Transfer - NCGF Golf Day Receipts Reserved			25,000
Fund Balance - Free Cash			1,500,000
Fund Balance - NNHS MSBA Reimbursement			47,353
Fund Balance - NSHS MSBA Reimbursement			<u>47,777</u>
Total Other Available Funds			<u>5,820,163</u>
 Total General Fund Financing		 \$	 <u>345,044,967</u>

ORDERED:

(2) That, for purposes of financing the FY 2015 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:

<u>From</u>	<u>Purpose</u>	<u>Amount</u>
Water Fund	Administrative overhead	\$ 1,098,526
Sewer Fund	Administrative overhead	990,356
BAA Marathon Fund	Recreation services	90,000
Sale of Recycling Materials Fund	Solid waste collection & disposal	40,000
Solid Waste Revolving	Solid waste collection & disposal	135,000
Parking Meter Receipts Fund	Street lighting & traffic control and safety	1,600,000
CATV Franchise Fee Fund	Administrative overhead	210,125
Building Insurance Fund	Property insurance	36,026
NCGF Golf Day Receipts	Recreation services	25,000
Capital Stabilization Fund	Debt service - South High School	47,777
Capital Stabilization Fund	Debt service - North High School	<u>47,353</u>
		<u>\$ 4,320,163</u>

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2014 – June 30, 2015
#403-13(2)

ORDERED:

(3) That, for purposes of implementing the FY 2015 General Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2015 appropriations voted in the General Fund to the following funds:

<u>From</u>	<u>Purpose</u>	<u>Amount</u>
Transfer to Workers Comp Fund	Workers compensation benefits	\$ 1,200,000
Transfer - Capital Stabl Fund	Override capital improvements	<u>2,460,000</u>
		\$ <u>3,660,000</u>

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, 2014, and ending June 30, 2015, Community Preservation Special Revenue Fund appropriations in the amount of \$4,958,756 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 His Honor the Mayor:

Estimated Fiscal Year 2015 CPA Fund Revenue \$ 4,958,796

ORDERED:

(5) That, for purposes of implementing the FY 2015 Community Preservation Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2015 appropriations voted in the Community Preservation Fund to the following funds, with prior approval of the Community Preservation Committee and based upon actual services provided to the CPA fund:

<u>From</u>	<u>Purpose</u>	<u>Amount</u>
Transfer to General Fund	Engineering services	\$ <u>6,500</u>

CITY OF NEWTON
IN BOARD OF ALDERMEN
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SEWER UTILITY FUND

ORDERED:

(6) That, to meet the expenses of the City of Newton Sewer Utility Special Revenue Fund, for the fiscal year commencing July 1, 2014, and ending June 30, 2015, Sewer Utility Special Revenue Fund appropriations in the amount of \$31,675,045, 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 His Honor the Mayor:

Estimated FY 2015 Sewer Rate Revenue	\$	31,026,124
Other Available Funds:		
Transfer from Water Fund		648,921
Sewer Surplus		-
Total Sewer Fund Financing	\$	<u>31,675,045</u>

ORDERED:

(7) That, for purposes of implementing the FY 2015 General and Sewer Utility Special Revenue Fund budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2015 appropriations voted in the Sewer Utility Fund to the following funds:

<u>From</u>	<u>Purpose</u>	<u>Amount</u>
Transfer to Workers Comp Fund	Workers compensation	\$ 250,000
Transfer to General Fund	Administrative overhead	<u>990,356</u>
		\$ <u>1,240,356</u>

STORM WATER MANAGEMENT FUND

ORDERED:

(8) That, to meet the expenses of the City of Newton Storm Water Management Special Revenue Fund, for the fiscal year commencing July 1, 2014, and ending June 30, 2015, Storm Water Management Special Revenue Fund appropriations in the amount of \$752,900 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 His Honor the Mayor:

Estimated FY 2015 Stormwater Fund Revenue	\$	<u>752,900</u>
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CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
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WATER UTILITY FUND

ORDERED:

(9) That, to meet the expenses of the City of Newton Water Utility Special Revenue Fund, for the fiscal year commencing July 1, 2014, and ending June 30, 2015, Water Utility Special Revenue Fund appropriations in the amount of \$22,240,648, 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 His Honor the Mayor:

Estimated FY 2015 Water Rate Revenue	\$	22,240,648
Other Available Funds:		
Water Surplus		<u>-</u>
Total Water Fund Financing	\$	<u>22,240,648</u>

ORDERED:

(10) That, for purposes of implementing the FY 2015 General and Water Utility Special Revenue Fund budgets the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2015 appropriations voted in the Water Utility Fund to the following funds:

<u>From</u>	<u>Purpose</u>	<u>Amount</u>
Transfer to Workers Comp Fund	Workers compensation	\$ 250,000
Transfer to General Fund	Administrative overhead	1,098,526
Transfer to Sewer Fund	Administrative overhead	<u>648,921</u>
		\$ <u>1,997,447</u>

OTHER SPECIAL REVENUE FUNDS

ORDERED:

(11) That pursuant to the requirements of sections 53A and 53E 1/2 of Chapter 44 of the Massachusetts General Laws, the following grant, gift, and departmental revolving fund spending limits are approved for the fiscal period July 1, 2014 through June 30, 2015:

Revolving & Gift Funds:

<u>Department</u>	<u>Revolving/Gift Fund</u>	<u>Authorization</u>
Board of Aldermen	Dog Park Administrative	\$ 1,500
Board of Aldermen	Kendrick Fund gifts (G)	500
Human Resources Department	Employee Memorial Fountain Gifts (G)	2,500
Executive Department	Women's Commission Activities	3,000

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Revolving & Gift Funds:		
Department	Revolving/Gift Fund	Authorization
Planning Department	Women's Enterprise Initiatives ®	6,500
Planning Department	Conservation Land Maintenance ®	25,000
Planning Department	Environmental Science Education ®	50,000
Planning Department	Friends of Houghton Garden (G)	5,000
Planning Department	Historic Document Sales	500
Planning Department	Chestnut Hill Historic District Gifts	10,000
Public Building Department	Branch Library Re-use Revolving ® (19)	30,225
Public Building Department	Use of City Hall Revolving	10,750
Police Department	Sale of Surplus Property ®	50,000
Police Department	Community Resources Gifts	5,000
Fire Department	Sale of Surplus Property ®	25,000
Fire Department	NW Hospital MDU Gifts	2,000
Fire Department	Fire Safety Gifts	5,000
Public Works Department	Street Opening Permits ®	75,000
Public Works Department	Sidewalk/Curb Betterments ®	270,000
Public Works Department	Private Way Repairs ®	10,000
Public Works Department	Sale of Compost Bins ®	2,000
Public Works Department	Recycling Gifts	9,000
Public Works Department	Citywide Beautification Gifts	2,000
Senior Center	Senior Transportation ®	215,000
Senior Center	Senior Center Revolving ®	50,000
Senior Center	Senior Center Memorial Gifts	25,000
Human Services Department	Holiday Food Gifts (G)	2,000
Police Department	Police Dog Unit Gifts	2,000
Senior Center	Consumer Protection Programs (G)	10,000
Senior Center	Council on Aging ®	10,000
Human Services Department	Active Newton Program ®	2,376
Comptroller	Nathan Alden Robinson Memorial Gifts	3,000
Comptroller	Jordan Bennett Weiss Memorial Gifts	10,000
Human Services Department	Emergency Assistance Revolving	1,000
Police Department	Cops & Kids Program Gifts	1,000
Human Services Department	Youth Services Gifts	3,954
Human Services Department	Human Rights Commission Gifts	1,000
Parks & Recreation Department	Field Renovation Gifts	1,700
Parks & Recreation Department	Park Land Maintenance ®	50,000
Parks & Recreation Department	Senior Citizen Programs ®	70,000

CITY OF NEWTON
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Revolving & Gift Funds:

<u>Department</u>	<u>Revolving/Gift Fund</u>	<u>Authorization</u>
Parks & Recreation Department	Arts in the Parks ®	210,000
Parks & Recreation Department	Camp Programs ®	800,000
Parks & Recreation Department	Recreation Activities & Classes ®	1,175,000
Parks & Recreation Department	Tree Planting (G)	10,000
Parks & Recreation Department	Landscape Maintenance ®	10,000
Parks & Recreation Department	Tree Ordinance ®	150,000
Parks & Recreation Department	NSHS Field Maintenance Gifts	50,000
Parks & Recreation Department	Dog Park Gifts	1,000
Parks & Recreation Department	Newton 2000 Gifts	16,200
Parks & Recreation Department	Field Maintenance Gifts (G)	100,000
Parks & Recreation Department	Dog Park Revolving	75,000
Newton Public Library	Use of Library Bldg & Equipment ®	80,000
Newton History Museum	Museum Admissions ®	5,500
Newton Public Schools	School Transportation ®	650,000
Newton Public Schools	Voc Education - Auto Technology ®	25,000
Newton Public Schools	Voc Education - Carpentry ®	25,000
Newton Public Schools	Voc Education - Graphic Communications ®	50,000
Newton Public Schools	Elementary Instrumental Music ®	250,000
Newton Public Schools	Early Morning Program	175,000
Newton Public Schools	Newton Teacher Training Institute ®	50,000
Newton Public Schools	High School Parking ®	100,000
Newton Public Schools	High School Drama	50,000
Newton Public Schools	Middle School Activities	100,000
Newton Public Schools	All City Band/Chorus/Orchestra	35,000
Newton Public Schools	Out of District Tuitions - ESL	500,000
Newton Public Schools	Out of District Tuitions - SPED	200,000
Newton Public Schools	Out of District Tuitions -Regular Educ.	200,000
Total Revolving Funds & Gifts		\$ <u>6,151,205</u>

State & Federal Grants:

<u>Department</u>	<u>Grant</u>	<u>Authorization</u>
City Clerk/Elections Commission	Extended Polling Hours Grant	\$ 30,000
Planning Department	Emergency Solutions Grant	143,202
Planning Department	HOME Grant	1,239,898
Planning Department	Community Development Block Grant	1,789,510
Planning Department	Mass Historic Commission	12,500

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IN BOARD OF ALDERMEN
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State & Federal Grants:

<u>Department</u>	<u>Grant</u>	<u>Authorization</u>
Police Department	Municipal Police Staffing Grant	55,000
Police Department	SETB Dispatch Grant	45,311
Police Department	Pedestrian Safety Grant	5,000
Police Department	E-911 Dispatch Grant	190,930
Police Department	Bullet Proof Vest Replacement	30,000
Police Department	Traffic Safety Grant	10,000
Police Department	Underage Alcohol Enforcement Grant	10,000
Fire Department	Homeland Security Grant (Beverly Pass Thru)	10,000
Fire Department	Federal Emerg Operations Ctr Grant	22,000
Fire Department	MDU Operating Grant	2,500
Fire Department	HAZMAT Incident Grant	45,000
Public Works Department	CH 90 Highway	2,326,126
Health & Human Svs Dept.	NACCHIO/MRC Capacity Building Grant	3,500
Health & Human Svs Dept.	FDA Food Safety Grant	70,000
Health & Human Svs Dept.	School Nursing	166,460
Health & Human Svs Dept.	CDC Public Health Emergency Grant	16,579
Health & Human Svs Dept.	CDC Medical Reserve Corps Grant	3,000
Health & Human Svs Dept.	CHNA Grant	10,000
Senior Center	Council on Aging Formula	149,080
Senior Center	Consumer Protection	50,000
Parks & Recreation Department	Mass Arts Lottery	13,000
Newton Public Library	State Library Aid	85,000
Total Grants		\$ <u>6,533,596</u>

(12) 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.

(13) 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.

(14) 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.

(15) 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.

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2014 – June 30, 2015
#403-13(2)

(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 Comptroller may transfer fringe benefit appropriations between departments in order to meet actual fiscal year 2015 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.