

**CITY OF NEWTON, MASSACHUSETTS
FISCAL YEAR 2014 RECOMMENDED BUDGET
APPROPRIATION SCHEDULE**

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Total
GENERAL FUND:						
City Clerk/Clerk of the Board of Aldermen	\$ 1,192,420	\$ 150,439	\$ 286,577	\$ -	\$ 13,498	\$ 1,642,934
Executive	818,541	44,905	93,126	-	-	956,572
Comptroller	422,739	542,570	75,071	-	-	1,040,380
Purchasing/General Services	313,246	48,800	43,884	-	-	405,930
Assessing	1,037,512	44,634	124,887	-	-	1,207,033
Treasury/Collections/Parking	662,832	408,693	108,640	-	-	1,180,165
City Solicitor/Legal Settlements	953,782	201,160	114,025	-	-	1,268,967
Human Resources	537,636	181,972	222,649	-	-	942,257
Information Technology	639,591	187,380	98,132	-	120,000	1,045,103
Planning & Development	1,022,113	122,173	175,574	-	25,000	1,344,860
Public Buildings	2,293,298	1,203,154	441,563	-	173,200	4,111,215
Financial Information Systems	361,889	186,990	48,859	-	-	597,738
Police	14,979,141	981,948	2,271,829	-	558,000	18,790,918
Fire	14,324,265	820,304	2,288,597	-	168,000	17,601,166
Inspectional Services	964,693	59,172	169,069	-	-	1,192,934
Public Works	7,677,511	11,084,242	1,616,443	-	194,500	20,572,696
Health & Human Services	2,437,752	334,491	398,232	-	-	3,170,475
Senior Services	256,351	269,420	53,031	-	-	578,802
Veteran Services	88,342	216,545	17,697	-	-	322,584
Newton Public Library	3,582,560	1,014,148	596,977	-	6,000	5,199,685
Parks & Recreation	2,260,084	1,252,524	368,318	-	60,000	3,940,926
Newton History Museum	203,761	19,449	25,238	-	-	248,448
ATB/Other Interest	-	-	-	-	-	-
Debt Maturities & Interest	-	-	-	-	17,057,491	17,057,491
Retirement & Retiree Health Benefits	201,896	76,050	27,564,243	-	-	27,842,189
Budget Reserve	-	500,000	-	-	-	500,000
Snow & Ice Reserve	-	1,750,000	-	-	-	1,750,000
Capital Stabilization Fund Transfer	-	2,400,000	-	-	-	2,400,000
Workers Compensation Fund Transfer	-	-	700,000	-	-	700,000
State Assessments (3)	-	-	-	5,790,193	-	5,790,193
Newton Public Schools (1)/(2)	-	187,671,536	-	-	-	187,671,536
GENERAL FUND TOTAL	\$ 57,231,955	\$ 211,772,699	\$ 37,902,661	\$ 5,790,193	\$ 18,375,689	\$ 331,073,197
COMMUNITY PRESERVATION FUND:						
Community Preservation	\$ 92,608	\$ 34,500	\$ 1,309	\$ -	\$ -	\$ 128,417
Debt Maturities & Interest	-	-	-	-	801,750	801,750
Retirement	-	-	8,242	-	-	8,242
Fund Reserves	-	2,232,664	-	-	-	2,232,664
General Fund Transfer	-	6,250	-	-	-	6,250
COMMUNITY PRESERVATION FUND TOTAL	\$ 92,608	\$ 2,273,414	\$ 9,551	\$ -	\$ 801,750	\$ 3,177,323
STORMWATER FUND:						
Stormwater Management	\$ 358,803	\$ 221,060	\$ 60,991	\$ -	\$ -	\$ 640,854
Budget Reserve	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-
Retirement	-	-	41,759	-	-	41,759
STORMWATER FUND TOTAL	\$ 358,803	\$ 221,060	\$ 102,750	\$ -	\$ -	\$ 682,613
SEWER FUND:						
Sewer Maintenance & Operation	\$ 1,859,274	\$ 996,386	\$ 359,465	\$ -	\$ 745,500	\$ 3,960,625
MWRA Sewer Assessment	-	-	-	20,146,020	-	20,146,020
Debt Maturities & Interest	-	-	-	-	1,621,991	1,621,991
Retirement	-	-	381,706	-	-	381,706
Budget Reserve	-	-	-	-	-	-
Workers Compensation Fund Transfer	-	200,000	-	-	-	200,000
General Fund Transfer	-	960,852	-	-	-	960,852
TOTAL SEWER FUND TOTAL	\$ 1,859,274	\$ 2,157,238	\$ 741,171	\$ 20,146,020	\$ 2,367,491	\$ 27,271,194

**CITY OF NEWTON, MASSACHUSETTS
FISCAL YEAR 2014 RECOMMENDED BUDGET
APPROPRIATION SCHEDULE**

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Total
						-
						-
						-
WATER FUND:						
Water Maintenance & Operation	\$ 1,931,544	\$ 1,008,950	\$ 374,710	\$ -	\$ 230,000	\$ 3,545,204
MWRA/DEP Water Assessments	-	-	-	10,382,420	-	10,382,420
Debt Maturities & Interest	-	-	-	-	3,415,664	3,415,664
Retirement	-	-	530,800	-	-	530,800
Employee Benefits & Insurance	-	-	-	-	-	-
Budget Reserve	-	-	-	-	-	-
Workers Compensation Fund Transfer	-	200,000	-	-	-	200,000
General Fund Transfer	-	1,023,142	-	-	-	1,023,142
Sewer Fund Transfer	-	577,827	-	-	-	577,827
WATER FUND TOTAL	\$ 1,931,544	\$ 2,809,919	\$ 905,510	\$ 10,382,420	\$ 3,645,664	\$ 19,675,057
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 61,474,184	\$ 219,234,330	\$ 39,661,643	\$ 36,318,633	\$ 25,190,594	\$ 381,879,384

(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, 2013 – June 30, 2014
 #322-12(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, 2013, and ending June 30, 2014, General Fund appropriations in the amount of \$331,073,197, 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 2014 General Fund Revenue	\$	324,028,592
Other Available Funds:		
Transfer from Water Fund		1,023,142
Transfer from Sewer Fund		960,852
Transfer from Stormwater Management Fund		-
Transfer from Solid Waste Activities		140,000
Transfer from BAA Marathon Fund		67,500
Transfer - Sale of Recyclable Materials		35,000
Transfer from Parking Meter Receipts Fund		1,700,000
Transfer from CATV Franchise Fee Fund		205,000
Transfer from Building Insurance Fund		448,000
Transfer - NCGF Golf Day Receipts Reserved		25,000
Transfer from Capital Stabilization Fund - NNHS		2,048,111
Transfer from Capital Stabilization Fund - Energy		92,000
Overlay Surplus		250,000
Fund Balance - NSHS MSBA Reimbursement		50,000
Total Other Available Funds		7,044,605
Total General Fund Financing	\$	331,073,197

ORDERED:

(2) That, for purposes of financing the FY 2014 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
Water Fund	Administrative overhead	\$ 1,023,142
Sewer Fund	Administrative overhead	960,852
BAA Marathon Fund	Recreation services	67,500
Sale of Recycling Materials Fund	Solid waste collection & disposal	35,000
Solid Waste Revolving	Solid waste collection & disposal	140,000
Parking Meter Receipts Fund	Street lighting & traffic control and safety	1,700,000
CATV Franchise Fee Fund	Administrative overhead	205,000
Building Insurance Fund	Property insurance	448,000
NCGF Golf Day Receipts	Recreation services	25,000
Capital Stabilization Fund	Debt service - Energy conservation projects	92,000
Capital Stabilization Fund	Debt service - North High School	2,048,111
		\$ 6,744,605

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
 July 1, 2013 – June 30, 2014
#322-12(2)

ORDERED:

(3) That, for purposes of implementing the FY 2014 General Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2014 appropriations voted in the General Fund to the following funds:

From	Purpose	Amount
Transfer to Workers Comp Fund	Workers compensation benefits	\$ 700,000
Newton Public Schools	Workers compensation benefits	250,000
Newton Public Schools	School athletics subsidy	880,533
Newton Public Schools	School lunch programs subsidy	-
Transfer - Capital Stabl Fund	Future capital improvements	2,400,000
		\$ 4,230,533

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, 2013, and ending June 30, 2014, Community Preservation Special Revenue Fund appropriations in the amount of \$3,177,323 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 2014 CPA Fund Revenue	\$ 3,177,323
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ORDERED:

(5) That, for purposes of implementing the FY 2014 Community Preservation Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2014 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:

From	Purpose	Amount
Transfer to General Fund	Engineering services	\$ 6,250

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
 July 1, 2013 – June 30, 2014
 #322-12(2)

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, 2013, and ending June 30, 2014, Sewer Utility Special Revenue Fund appropriations in the amount of \$27,271,194, 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 2014 Sewer Rate Revenue	\$	26,693,367
Other Available Funds:		
Transfer from Water Fund		577,827
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Total Sewer Fund Financing	\$	<u>27,271,194</u>

ORDERED:

(7) That, for purposes of implementing the FY 2014 General and Sewer Utility Special Revenue Fund budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2014 appropriations voted in the Sewer Utility Fund to the following funds:

From	Purpose	Amount
Transfer to Workers Comp Fund	Workers compensation	\$ 200,000
Transfer to General Fund	Administrative overhead	960,852
		<hr/> \$ 1,160,852 <hr/>

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, 2013, and ending June 30, 2014, Storm Water Management Special Revenue Fund appropriations in the amount of \$682,613 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 2014 Stormwater Fund Revenue	\$	<u>682,613</u>
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CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
 July 1, 2013 – June 30, 2014
 #322-12(2)
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, 2013, and ending June 30, 2014, Water Utility Special Revenue Fund appropriations in the amount of \$19,675,057, 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 2014 Water Rate Revenue	\$	<u>19,675,057</u>

ORDERED:

(10) That, for purposes of implementing the FY 2014 General and Water Utility Special Revenue Fund budgets the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2014 appropriations voted in the Water Utility Fund to the following funds:

From	Purpose	Amount
Transfer to Workers Comp Fund	Workers compensation	\$ 200,000
Transfer to General Fund	Administrative overhead	1,023,142
Transfer to Sewer Fund	Administrative overhead	<u>577,827</u>
		\$ <u>1,800,969</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, 2013 through June 30, 2014:

Revolving & Gift Funds:		
Department	Revolving/Gift Fund	Authorization
Board of Aldermen	Dog Park Administrative	\$ 5,000
Board of Aldermen	Kendrick Fund gifts (G)	500
Human Resources Department	Employee Memorial Fountain Gifts (G)	3,000
Fire Department	Fire Safety Gifts	5,000
Planning Department	Women's Enterprise Initiatives ®	5,000
Planning Department	Conservation Land Maintenance ®	27,000
Planning Department	Environmental Science Education ®	45,500
Planning Department	Friends of Houghton Garden (G)	950
Public Building Department	Branch Library Re-use Revolving ® (19)	24,000
Police Department	Sale of Surplus Property ®	30,000
Planning Department	Chestnut Hill Historic District Gifts	15,000

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2013 – June 30, 2014

#322-12(2)

Planning Department	Chestnut Hill Historic District Gifts	15,000
Fire Department	Sale of Surplus Property ®	30,000
Public Works Department	Street Opening Permits ®	225,029
Public Works Department	Sidewalk/Curb Betterments ®	213,397
Public Works Department	Private Way Repairs ®	10,000
Police Department	Community Resources Gifts	1,000
Public Works Department	Sale of Compost Bins ®	3,646
Senior Center	Senior Transportation ®	180,000
Senior Center	Senior Center Revolving ®	70,000
Public Building Department	Use of City Hall Revolving	7,500
Human Services Department	Holiday Food Gifts (G)	2,000
Police Department	Police Dog Unit Gifts	2,500
Senior Center	Consumer Protection Programs (G)	10,000
Senior Center	Council on Aging ®	15,000
Human Services Department	Active Newton Program®	3,800
Comptroller	Nathan Alden Robinson Memorial Gifts	2,500
Comptroller	Jordan Bennett Weiss Memorial Gifts	10,000
Senior Center	Health Center Gift	30,000
Police Department	Cops & Kids Program Gifts	800
Human Services Department	Youth Commission Gifts	3,100
Parks & Recreation Department	Newton 2000 Volunteer Program (G)	16,200
Senior Center	Senior Center Memorial Gifts	25,000
Human Services Department	Human Rights Commission Gifts	600
Human Services Department	Charles River Medical Society Gifts	500
Parks & Recreation Department	Park Land Maintenance ®	50,000
Parks & Recreation Department	Senior Citizen Programs ®	60,000
Parks & Recreation Department	Arts in the Parks ®	215,000
Parks & Recreation Department	Camp Programs ®	800,000
Parks & Recreation Department	Recreation Activities & Classes ®	1,160,000
Parks & Recreation Department	Tree Planting (G)	10,000
Parks & Recreation Department	Landscape Maintenance ®	10,000
Public Works Department	Citywide Beautification Gifts	10,000
Parks & Recreation Department	Tree Ordinance ®	150,000
Parks & Recreation Department	NSHS Field Maintenance Gifts	50,000
Parks & Recreation Department	Field Renovation Gifts	1,700
Health & Human Services Dept.	Emergency Assistance Revolving	6,000
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 ®	30,000
Newton History Museum	Museum Admissions ®	6,000
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	150,000
Newton Public Schools	Newton Teacher Training Institute ®	50,000
Newton Public Schools	High School Parking ®	100,000

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
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#322-12(2)

Newton Public Schools	High School Activities	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	200,000
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		\$ 5,942,222

State & Federal Grants:		
Department	Grant	Authorization
Election Commission	Extended Polling Hours Grant	\$ 30,000
Planning Department	Emergency Solutions Grant	158,027
Planning Department	HOME Grant	1,106,915
Planning Department	Community Development Block Grant	1,517,924
Planning Department	Mass Historic Commission	15,000
Police Department	Municipal Police Staffing Grant	36,000
Police Department	SETB Dispatch Grant	28,000
Police Department	Emergency Medical Dispatch Grant	20,995
Police Department	E-911 Dispatch Grant	180,500
Police Department	Bullet Proof Vest Replacement	30,000
Police Department	Traffic Safety Grant	18,000
Police Department	Underage Alcohol Enforcement Grant	10,000
Fire Department	Homeland Security Grant (Beverly Pass Thru)	10,000
Police Department	Buffer Zone Protection Grant	6,800
Fire Department	MDU Operating Grant	2,000
Fire Department	HAZMAT Incident Grant	30,000
Public Works Department	CH 90 Highway	2,400,000
Health & Human Svs Dept.	NACCHIO/MRC Capacity Building Grant	5,000
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	17,206
Health & Human Svs Dept.	CDC Medical Reserve Corps Grant	3,000
Senior Center	Title IIIB Grant	3,333
Senior Center	Council on Aging Formula	149,080
Senior Center	Consumer Protection	46,000
Parks & Recreation Department	Mass Arts Lottery	12,000
Newton Public Library	State Library Aid	180,000
Newton Public Library	FINRA/ALA Grant	-
Total Grants		\$ 6,252,240

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2013 – June 30, 2014

#322-12(2)

(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.

(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 fiscal year 2014 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.