

COMMUNITY PRESERVATION PROGRAM

PROGRAM DESCRIPTION

The revenues, allowable uses, and procedures for Newton's Community Preservation Fund are governed by the state Community Preservation Act (MGL ch. 44B).

Within those constraints, Newton's Community Preservation Committee (CPC) defines its mission as "investing in community & affordable housing, historic resources, open space & recreation land in ways that preserve, restore & enhance Newton's character as a community of diverse but interdependent people & places, as both a 'city of villages' and a 'garden city'."

The CPC currently has a single annual funding deadline and responds to individual proposals submitted each year, based on:

- its general guidelines, created by applying the requirements of the CPA to Newton's particular needs & opportunities
- its fiscal 2010-12 priorities, developed through public hearings & other community feedback in fiscal 2009

By statute, the program's administrative costs cannot exceed 5% of current-year revenues.

The Committee currently employs one FTE staff person, based in the Planning & Development Dept., and pays for additional assistance as needed from City staff and from consultants.

FUNDING DECISIONS & AVAILABLE FUNDS

The tables at the end of this section summarize

- fiscal 2011 funding decisions as of 6 April 2011
- fiscal 2012 budget, with administrative budget detail
- funding forecast for fiscal 2012-17

Note that the fund balance is not budgeted but is instead calculated at the close of each fiscal year, then forwarded and available for allocation the following year.

FY 12 GOALS AND OBJECTIVES:

An important current priority for the CPC is to improve the allocation of funds and the efficiency of project management by, when possible, funding multi-year, multi-project *programs* rather than individual *projects*.

STRETCHING FOR EXCELLENCE

The 2008-09 Citizens Advisory Group applauded the CPC's annual deadline as a tool for allocating funds to only the strongest or most urgent current proposals, and recommended shifting the City's capital spending from "rolling" consideration of single projects toward multi-year, multi-project planning. In the spirit of that recommendation, and in the face of declining state funds, the CPC is now exploring multi-year planning as a way to strengthen its own process and decisions.

INVESTING FOR THE FUTURE

By statute, Newton's Community Preservation Fund cannot be used for routine maintenance or operations but only for capital projects. A multi-year approach would allow closer coordination between the CPC and the City's long-term *Capital Improvements* and *Open Space* plans, while still allowing the CPC to consider eligible proposals not included in City plans.

MAKING GOVERNMENT MORE EFFECTIVE

Finally, Newton's CPC has accepted special responsibility for evaluating funded projects. Evaluating more proposals as components of multi-year, multi-project *programs* could make the

review process more efficient, thus making more funds available for project grants and more time available for project oversight.

For all the reasons above, in fiscal 2012 the CPC and its staff will work with the Mayor, City staff, Board of Aldermen, and community organizations – including both proposal sponsors and funding recipients – to:

- Use the CPC’s existing multi-year funding forecast to support multi-year planning for future uses of Newton’s CP Fund.
- Explore new ways of coordinating CPC funding recommendations for historic resources, open space, and

recreation with the prioritized lists of specific projects in the City’s multi-year *Capital Improvements Plan* and *Open Space Plan*.

- Build support for a similar, multi-year approach to funds for community housing, based on prioritized criteria rather than lists of specific projects.
- Complete the program’s online portfolio of past projects.
- Use that online portfolio to mark the CPA’s 10th anniversary in Newton, by engaging the community as a whole both in celebrating what the program’s first 10 years have accomplished and in setting goals for the next 5 years.

City of Newton, Massachusetts Community Preservation Fund		Fiscal 2011
Fiscal 2011 AVAILABLE FUNDS & FUNDING DECISIONS		(revised from budget)
REVENUE		
local CPA surcharge		\$2,353,480
state matching funds <i>(fy11 confirmed)</i>		\$616,589
additional local revenue:		
fund balance <i>(fy11 revised from budget)</i>		\$3,531,193
interest <i>(fy11 revised from budget)</i>		\$45,000
	TOTAL REVENUE	\$6,546,262
EXPENDITURES		
PROGRAM ADMINISTRATION & DEBT SERVICE		
program administration <i>(max 5% of current-yr funds, fy11 revised from budget)</i>		(\$134,818)
debt service for Kessler Woods <i>(final payment in fiscal 2014)</i>		(\$555,750)
debt service for 20 Rogers St. <i>(final payment in fiscal 2017)</i>		(\$327,038)
	AVAILABLE FUNDS after program administration + debt service	\$5,528,657
NEW PROJECT APPROPRIATIONS by Board of Aldermen		
in FISCAL 2011		
20 Rogers Street - Supplemental		(\$452,000)
City Archives - Survey		(\$46,640)
Early Architecture Survey, 1830-1840		(\$37,500)
City Historic Buildings Survey		(\$98,780)
	AVAILABLE FUNDS after new appropriations to date	\$4,893,737
CPC RECOMMENDATIONS PENDING with Board of Aldermen		
61 Pearl Street <i>(housing)</i>		(\$665,500)
112-116 Dedham Street <i>(housing)</i>		(\$1,103,500)
	AVAILABLE FUNDS if all pending recommendations were funded in full	\$3,124,737
PROPOSALS ANTICIPATED but not yet submitted to CPC		
Museum Archives <i>(estimated construction funding request)</i>		(\$540,782)
Open Space Plan		(\$4,000)
	AVAILABLE FUNDS if all anticipated proposals were funded in full	\$2,579,955
PROPOSALS HELD for REVISION or RESUBMISSION		
City Archives - Engineering Plans & Maps		(\$1,903,000)
Historic Burying Grounds, Phase 2b: Tomb Repair		(\$602,049)
	AVAILABLE FUNDS if all proposals on hold were funded in full	\$74,906

City of Newton, Massachusetts COMMUNITY PRESERVATION FUND Fiscal 2012 PROGRAM		BUDGETED: new local + state revenue only	ESTIMATED: all sources
REVENUE			
local CPA surcharge <i>(fy12 projected to grow 2.5% from projected fy11)</i>		\$2,412,317	\$2,412,317
state matching funds <i>(fy12 as 22% of projected fy11 local revenue)</i>		\$517,766	\$517,766
additional local revenue:			
fund balance <i>(estimated)</i>			\$2,500,000
interest <i>(estimated)</i>			\$15,000
	TOTAL REVENUE	\$2,930,083	\$5,445,083
EXPENDITURES			
PROGRAM ADMINISTRATION & DEBT SERVICE			
Program Administration <i>(fy12 budgeted as just under legal max. 5% of est. current-yr funds, excl. fund balance & interest)</i>		(\$145,472)	(\$145,472)
Debt Service: Kessler Woods <i>(open space; final payment in fy14)</i>		(\$540,750)	(\$540,750)
Debt Service: 20 Rogers St. <i>(recreation; final payment in fy17)</i>		(\$317,156)	(\$317,156)
	AVAILABLE FUNDS after program administration + debt service	\$1,926,704	\$4,441,704
BUDGETED RESERVES			
Community Housing Reserve <i>(10% of new local + state funds)</i>		(\$293,008)	(\$293,008)
Historic Resources Reserve <i>(10% of new local + state funds)</i>		(\$293,008)	(\$293,008)
Open Space Reserve <i>(also \$293,008 to start, but applied entirely to debt service for Kessler Woods)</i>		\$0	\$0
General Reserve <i>(all remaining funds not used for debt service or admin.)</i>		(\$1,340,688)	(\$3,855,688)
	TOTAL EXPENDITURES	(\$2,930,083)	(\$5,445,083)

Newton, Massachusetts COMMUNITY PRESERVATION PROGRAM

Program Administration	Fy11		Fy12	Fy11-12-13 NOTES
	PUBLISHED	REVISED	PROPOSED	
PERSONNEL (after budget approval, funds can only be transferred among these lines, or from these lines to non-personnel costs, by Board order)				
Program Manager (salary & benefits)	\$87,986	\$87,986	\$89,672	Includes step increase. If step increases are not proposed or approved in overall budget, difference will be moved to consultant line below when budget revisions are submitted October 2011, to reflect final, confirmed state funds.
Work by other depts.	\$7,032	\$7,032	\$7,500	Fy12 includes some Housing staff time for any project using solely CP funds; meeting space/custodial costs for regular monthly mtgs and for extra neighborhood mtgs/events for 10th anniversary.
Engineering Staff ("transfer to General Fund")	\$10,000	\$10,000	\$7,500	Proposals funded in fy11 will determine time needed in fy12, but staff mgmt time should be included in project appropriations for most projects.
SUBTOTAL Personnel	\$105,018	\$105,018	\$104,672	
OTHER (after budget approval, funds can be transferred among these lines, or to newlines in this category, w/o Board approval)				
Consultants	\$30,000	\$20,000	\$30,000	For assistance with proposal rvw (appraisals, financial or legal analyses) and with special projects, including 10th anniversary events. As in fy11, may need to revise significantly when fy12 state funds are confirmed in October 2011; minimize commitments from this line before that date.
Advertising/Publications	\$1,500	\$300	\$1,500	Fy12 & 13 special costs for anniversary events?
Dues & Subscriptions	\$7,500	\$7,500	\$7,500	CP Coalition dues, assuming no increase.
Office Supplies & Equipment	\$1,000	\$200	\$1,000	For fy12-13, netbook & projector for 10th anniversary mtgs/public events?
Postage	\$400	\$400	\$400	City of Newton mailroom
Printing	\$1,000	\$400	\$400	City of Newton printshop, plus outside services (color covers for ann rpts)
SUBTOTAL Other Expenses	\$41,400	\$29,785	\$40,800	
TOTAL All Expenses	\$146,418	\$134,803	\$145,472	
By statute, program admin. ≤ 5% of current-year state + local CPA funds. At right: 5% ceiling IF fy12 state funds = 22% of fy11 projected local revenue.			\$146,504	Past state matches: fy11: 27% of fy10 local revenue fy10: 34% of fy09 local revenue fy09: 67% of fy08 local revenue

updated 7 April 2011, A. Ingerson

Newton, Massachusetts Community Preservation Fund	Fiscal 2011	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017
FUNDING FORECAST	<i>(revised from original budget)</i>	Projected using conservative assumptions: Local revenue increasing 2.5% per year; state match declining 3% per year, from 22% in fy12 to 10% in fy17. State funds available each year are based on previous year's local revenue.					
REVENUE							
local CPA surcharge	\$2,353,480	\$2,412,317	\$2,472,625	\$2,534,441	\$2,597,802	\$2,662,747	\$2,729,315
state matching funds	\$616,589	\$517,766	\$530,710	\$469,799	\$405,510	\$337,714	\$266,275
additional local revenue:							
fund balance <i>(fy11 confirmed, fy12 est.)</i>	\$3,531,193	\$2,500,000					
interest	\$45,000	\$15,000					
TOTAL REVENUE	\$6,546,262	\$5,445,083	\$3,003,335	\$3,004,239	\$3,003,312	\$3,000,461	\$2,995,590
EXPENDITURES							
PROGRAM ADMINISTRATION & DEBT SERVICE							
program administration <i>(max 5% of current-yr funds)</i>	(\$134,818)	(\$145,472)	(\$150,167)	(\$150,212)	(\$150,166)	(\$150,023)	(\$149,779)
debt service for Kessler Woods <i>(final payment in fiscal 2014)</i>	(\$555,750)	(\$540,750)	(\$525,125)	(\$508,500)	\$0	\$0	\$0
debt service for 20 Rogers St. <i>(final payment in fiscal 2017)</i>	(\$327,038)	(\$317,156)	(\$306,000)	(\$293,250)	(\$281,000)	(\$269,844)	(\$260,281)
AVAILABLE FUNDS after program administration + debt service	\$5,528,657	\$4,441,704	\$2,022,043	\$2,052,277	\$2,572,146	\$2,580,594	\$2,585,529

FUND: 21 - CPA FUND
 DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET
 FUNCTIONAL ELEMENT SUMMARY**

	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
101 - CLERK/CLERK OF THE BOARD							
21B10103 - MAYOR HYDE PORTRAIT PRESE	0	0	0	5,200	0	-5,200	-100%
21B10104 - CITYWIDE ARCHIVES SURVEY	0	0	0	46,640	0	-46,640	-100%
TOTAL DEPARTMENT 101 - CLERK/CLERK OF THE BOARD	0	0	0	51,840	0	-51,840	-100%
104 - COMPTROLLER							
21R10498 - BUDGETED RESERVES	0	0	2,060,307	1,364,096	1,926,704	562,608	41%
21Z10491 - CONTRIBUTORY RETIREMENT	2,165	2,165	6,421	6,421	6,986	565	9%
21Z10499 - TRANSFER TO OTHER FUNDS	23,444	1,521	10,000	10,000	7,500	-2,500	-25%
TOTAL DEPARTMENT 104 - COMPTROLLER	25,609	3,686	2,076,728	1,380,517	1,941,190	560,673	41%
107 - TREASURER/COLLECTOR							
21A10771 - BOND MATURITIES	680,000	800,000	500,000	500,000	500,000	0	0%
21A10772 - INTEREST ON BONDS	94,330	80,750	55,750	55,750	40,750	-15,000	-27%
21D10771 - BOND MATURITIES	320,000	255,000	255,000	255,000	255,000	0	0%
21D10772 - INTEREST ON BONDS	96,648	82,238	72,038	72,038	62,157	-9,881	-14%
TOTAL DEPARTMENT 107 - TREASURER/COLLECTOR	1,190,978	1,217,988	882,788	882,788	857,907	-24,881	-3%
114 - PLANNING & DEVELOPMENT							
21A11403 - FLOWED MEADOW IMPVMTS	0	0	0	30,700	0	-30,700	-100%
21B11415 - ARCHAEOLOGICAL SURVEY	0	1,616	0	9,884	0	-9,884	-100%
21B11418 - HIST BLDG ASSMT 1830-1840	0	0	0	37,500	0	-37,500	-100%
21C11406A - HOMEBUYER ASST PGM II	0	233,534	0	629,631	0	-629,631	-100%
21C11415 - 192 LEXINGTON ST HOUSING	0	0	0	2,046,000	0	-2,046,000	-100%
21C11416 - 2148-2150 COMM AVE HSNG	0	0	0	375,000	0	-375,000	-100%
21Z114 - CPA ADMINISTRATION	103,861	97,159	129,569	129,569	129,763	194	0%
TOTAL DEPARTMENT 114 - PLANNING & DEVELOPMENT	103,861	332,308	129,569	3,258,284	129,763	-3,128,521	-96%

CITY OF NEWTON BUDGET FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
115 - PUBLIC BLDG DEPARTMENT							
21B11516 - MUSEUM PRESERVATION	0	76,378	0	29,744	0	-29,744	-100%
21B11517 - ANGINO FARM BARN REHAB	0	0	0	85,200	0	-85,200	-100%
21B11519 - CITY BLDG HISTORIC ASSMT	0	0	0	98,780	0	-98,780	-100%
21D11517 - ANGINO FARM BARN REHAB	0	0	0	482,800	0	-482,800	-100%
TOTAL DEPARTMENT 115 - PUBLIC BLDG DEPARTMENT	0	76,378	0	696,524	0	-696,524	-100%
601 - NEWTON PUBLIC LIBRARY							
21B60101 - ARCHIVES PRESERVATION	0	0	0	36,545	0	-36,545	-100%
TOTAL DEPARTMENT 601 - NEWTON PUBLIC LIBRARY	0	0	0	36,545	0	-36,545	-100%
602 - PARKS & RECREATION DEPT							
21B60214 - FARLOW PARK POND RESTR.	0	15,640	0	1,560	0	-1,560	-100%
21D60203 - ALBEMARLE O/D CLASSRM	0	0	0	12,929	0	-12,929	-100%
TOTAL DEPARTMENT 602 - PARKS & RECREATION DEPT	0	15,640	0	14,489	0	-14,489	-100%
603 - NEWTON HISTORY MUSEUM							
21B60301 - HISTORIC BURIAL GROUNDS	0	0	0	13,076	0	-13,076	-100%
21B60302 - HISTORIC BURIAL GRNDS II	0	26,759	0	178,143	0	-178,143	-100%
21B60303 - DURANT KENRICK HOMESTEAD	0	0	0	2,717,404	0	-2,717,404	-100%
21B60304 - MUSEUM ARCHIVES PRESERV.	0	21,432	0	66,230	0	-66,230	-100%
TOTAL DEPARTMENT 603 - NEWTON HISTORY MUSEUM	0	48,191	0	2,974,852	0	-2,974,852	-100%

CITY OF NEWTON BUDGET SUMMARY OF BUDGET CHANGES
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CPA FUND

Department	Increase/Decrease FY11 Amended vs FY12 Proposed	Account Title
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101 - CLERK/CLERK OF THE BOARD	-51,840	CONSULTANTS
DEPARTMENT TOTAL	<u><u>-51,840</u></u>	-100.000%
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104 - COMPTROLLER	565	NCRS PENSION CONTB
	414,865	CURRENT YEAR RESERVE
	-430	OPEN SPACE RESERVE
	164,075	HISTORIC RESERVE
	-15,901	COMMTY HOUSING RESERVE
	-2,500	TRANSFER TO GENERAL FUND
DEPARTMENT TOTAL	<u><u>560,673</u></u>	40.613%
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107 - TREASURER/COLLECTOR	-15,000	KESSELER WOODS LAND ACQ
	-9,881	20 ROGERS LAND ACQ.
DEPARTMENT TOTAL	<u><u>-24,881</u></u>	-2.818%
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114 - PLANNING & DEVELOPMENT	0	FULL TIME SALARIES
	896	WORK BY OTHER DEPTS.
	-30,700	PUBLIC PROPERTY R-M
	-37,500	CONSULTANTS
	-9,300	LEGAL SERVICES
	-600	PRINTING
	185	ADVERTISING/PUBLICATIONS
	-185	SIGNS & SIGN PARTS
	-37,742	ADMIN EXPENSE/GRANTS ONLY
	-3,004,723	GRANTS
	0	BASIC LIFE INSURANCE

CITY OF NEWTON BUDGET SUMMARY OF BUDGET CHANGES
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CPA FUND

Department	Increase/Decrease FY11 Amended vs FY12 Proposed		Account Title
	-101		MEDICARE PAYROLL TAX
DEPARTMENT TOTAL	-3,119,771	-96.007%	
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115 - PUBLIC BLDG DEPARTMENT			
	-505,994		PUBLIC BUILDING R-M
	-98,780		CONSULTANTS
	-59,750		ARCHITECTURAL SERVICES
	-30,000		CONSTR PROJECT MGMT SVS
	-2,000		LEGAL SERVICES
DEPARTMENT TOTAL	-696,524	-100.000%	
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601 - NEWTON PUBLIC LIBRARY			
	-12,149		CONSULTANTS
	-24,396		DOCUMENT PRESERVATION
DEPARTMENT TOTAL	-36,545	-100.000%	
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602 - PARKS & RECREATION DEPT			
	-810		CONSULTANTS
	-750		LEGAL SERVICES
	-12,929		PARK IMPROVEMENTS
DEPARTMENT TOTAL	-14,489	-100.000%	
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603 - NEWTON HISTORY MUSEUM			
	-178,721		PUBLIC PROPERTY R-M
	-64,730		CONSULTANTS
	-8,904		LEGAL SERVICES
	-12,498		ADMIN EXPENSE/GRANTS ONLY
	-1,440,000		GRANTS
	-1,270,000		LAND

<p>CITY OF NEWTON BUDGET SUMMARY OF BUDGET CHANGES</p>
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CPA FUND

Department	Increase/Decrease FY11 Amended vs FY12 Proposed		Account Title
DEPARTMENT TOTAL	-2,974,852	-100.000%	

**CITY OF NEWTON BUDGET
PERSONNEL FTE SUMMARY**

CPA FUND

Department	FY 2011	FY 2012
114 - PLANNING & DEVELOPMENT	1.00	1.00
Report Totals:	1.00	1.00

FUND: 21 - CPA FUND
 DEPARTMENT: ALL DEPARTMENTS

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

	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
DEPARTMENT SUMMARY							
51 - PERSONAL SERVICES	94,388	86,287	86,847	86,847	87,743	896	1%
52 - EXPENSES	8,281	244,232	41,400	3,161,365	40,800	-3,120,565	-99%
58 - DEBT AND CAPITAL	0	574	0	0	0	0	0%
57 - FRINGE BENEFITS	1,192	1,215	1,322	1,322	1,220	-102	-8%
TOTAL DEPARTMENT	103,861	332,308	129,569	3,249,534	129,763	-3,119,771	-96%
FLOWED MEADOW IMPVMTS							
52 - EXPENSES	0	0	0	30,700	0	-30,700	-100%
TOTAL FLOWED MEADOW IMPVMTS	0	0	0	30,700	0	-30,700	-100%
ARCHAEOLOGICAL SURVEY							
52 - EXPENSES	0	1,616	0	1,134	0	-1,134	-100%
TOTAL ARCHAEOLOGICAL SURVEY	0	1,616	0	1,134	0	-1,134	-100%
HIST BLDG ASSMT 1830-1840							
52 - EXPENSES	0	0	0	37,500	0	-37,500	-100%
TOTAL HIST BLDG ASSMT 1830-1840	0	0	0	37,500	0	-37,500	-100%
HOMEBUYER ASST PGM II							
52 - EXPENSES	0	233,534	0	629,631	0	-629,631	-100%
TOTAL HOMEBUYER ASST PGM II	0	233,534	0	629,631	0	-629,631	-100%

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
192 LEXINGTON ST HOUSING							
52 - EXPENSES	0	0	0	2,046,000	0	-2,046,000	-100%
TOTAL 192 LEXINGTON ST HOUSING	0	0	0	2,046,000	0	-2,046,000	-100%
2148-2150 COMM AVE HSNB							
52 - EXPENSES	0	0	0	375,000	0	-375,000	-100%
TOTAL 2148-2150 COMM AVE HSNB	0	0	0	375,000	0	-375,000	-100%
CPA ADMINISTRATION							
51 - PERSONAL SERVICES	94,388	86,287	86,847	86,847	87,743	896	1%
52 - EXPENSES	8,281	9,083	41,400	41,400	40,800	-600	-1%
58 - DEBT AND CAPITAL	0	574	0	0	0	0	0%
57 - FRINGE BENEFITS	1,192	1,215	1,322	1,322	1,220	-102	-8%
TOTAL CPA ADMINISTRATION	103,861	97,159	129,569	129,569	129,763	194	0%

FUND: 21 - CPA FUND
 DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET
 DEPARTMENTAL DETAIL**

	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012	
101 - CLERK/CLERK OF THE BOARD								
21B10103 - MAYOR HYDE PORTRAIT PRESE								
EXPENSES								
5301 CONSULTANTS	0	0	0	5,200	4,800	0	-5,200	-100%
TOTAL EXPENSES	0	0	0	5,200	4,800	0	-5,200	-100%
TOTAL MAYOR HYDE PORTRAIT PRESE	0	0	0	5,200	4,800	0	-5,200	-100%
21B10104 - CITYWIDE ARCHIVES SURVEY								
EXPENSES								
5301 CONSULTANTS	0	0	0	46,640	0	0	-46,640	-100%
TOTAL EXPENSES	0	0	0	46,640	0	0	-46,640	-100%
TOTAL CITYWIDE ARCHIVES SURVEY	0	0	0	46,640	0	0	-46,640	-100%
TOTAL CLERK/CLERK OF THE BOARD	0	0	0	51,840	4,800	0	-51,840	-100%

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012	
104 - COMPTROLLER								
21R10498 - BUDGETED RESERVES								
EXPENSES								
5790 CURRENT YEAR RESERVE	0	0	1,442,489	925,823	0	1,340,688	414,865	45%
5790A OPEN SPACE RESERVE	0	0	0	430	0	0	-430	-100%
5790B HISTORIC RESERVE	0	0	308,909	128,933	0	293,008	164,075	127%
5790C COMMTY HOUSING RESERV	0	0	308,909	308,909	308,909	293,008	-15,901	-5%
TOTAL EXPENSES	0	0	2,060,307	1,364,096	308,909	1,926,704	562,608	41%
TOTAL BUDGETED RESERVES	0	0	2,060,307	1,364,096	308,909	1,926,704	562,608	41%
21Z10491 - CONTRIBUTORY RETIREMENT								
FRINGE BENEFITS								
5707 NCRS PENSION CONTB	2,165	2,165	6,421	6,421	6,421	6,986	565	9%
TOTAL FRINGE BENEFITS	2,165	2,165	6,421	6,421	6,421	6,986	565	9%
TOTAL CONTRIBUTORY RETIREMENT	2,165	2,165	6,421	6,421	6,421	6,986	565	9%
21Z10499 - TRANSFER TO OTHER FUNDS								
OTHER FINANCING USES								
5901 TRANSFER TO GENERAL FU	23,444	1,521	10,000	10,000	403	7,500	-2,500	-25%
TOTAL OTHER FINANCING USES	23,444	1,521	10,000	10,000	403	7,500	-2,500	-25%
TOTAL TRANSFER TO OTHER FUNDS	23,444	1,521	10,000	10,000	403	7,500	-2,500	-25%
TOTAL COMPTROLLER	25,609	3,686	2,076,728	1,380,517	315,733	1,941,190	560,673	41%

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012	
107 - TREASURER/COLLECTOR								
21A10771 - BOND MATURITIES								
DEBT AND CAPITAL								
581G01 KESSELER WOODS LAND-20	500,000	500,000	500,000	500,000	500,000	500,000	0	0%
581G02 ANGINO FARM LAND ACQ-20	180,000	300,000	0	0	0	0	0	0%
TOTAL DEBT AND CAPITAL	680,000	800,000	500,000	500,000	500,000	500,000	0	0%
TOTAL BOND MATURITIES	680,000	800,000	500,000	500,000	500,000	500,000	0	0%
21A10772 - INTEREST ON BONDS								
DEBT AND CAPITAL								
582G01 KESSELER WOODS LAND A	82,000	69,500	55,750	55,750	31,625	40,750	-15,000	-27%
582G02 ANGINO FARM LAND ACQ-20	12,330	11,250	0	0	0	0	0	0%
TOTAL DEBT AND CAPITAL	94,330	80,750	55,750	55,750	31,625	40,750	-15,000	-27%
TOTAL INTEREST ON BONDS	94,330	80,750	55,750	55,750	31,625	40,750	-15,000	-27%
21D10771 - BOND MATURITIES								
DEBT AND CAPITAL								
581G02 ANGINO FARM LAND ACQ-20	60,000	0	0	0	0	0	0	0%
581G03 20 ROGERS LAND ACQ.	260,000	255,000	255,000	255,000	255,000	255,000	0	0%
TOTAL DEBT AND CAPITAL	320,000	255,000	255,000	255,000	255,000	255,000	0	0%
TOTAL BOND MATURITIES	320,000	255,000	255,000	255,000	255,000	255,000	0	0%
21D10772 - INTEREST ON BONDS								
DEBT AND CAPITAL								
582G02 ANGINO FARM LAND ACQ-20	4,110	0	0	0	0	0	0	0%
582G03 20 ROGERS LAND ACQ.	92,538	82,238	72,038	72,038	38,569	62,157	-9,881	-14%
TOTAL DEBT AND CAPITAL	96,648	82,238	72,038	72,038	38,569	62,157	-9,881	-14%
TOTAL INTEREST ON BONDS	96,648	82,238	72,038	72,038	38,569	62,157	-9,881	-14%

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012
TOTAL TREASURER/COLLECTOR	1,190,978	1,217,988	882,788	882,788	825,194	857,907	-24,881 -3%

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012
114 - PLANNING & DEVELOPMENT							
21A11403 - FLOWED MEADOW IMPVMTS							
EXPENSES							
52409 PUBLIC PROPERTY R-M	0	0	0	30,700	0	0	-30,700 -100%
TOTAL EXPENSES	0	0	0	30,700	0	0	-30,700 -100%
TOTAL FLOWED MEADOW IMPVMTS	0	0	0	30,700	0	0	-30,700 -100%
21B11415 - ARCHAEOLOGICAL SURVEY							
EXPENSES							
5309 LEGAL SERVICES	0	0	0	750	0	0	-750 -100%
5715 ADMIN EXPENSE/GRANTS O	0	1,616	0	384	0	0	-384 -100%
TOTAL EXPENSES	0	1,616	0	1,134	0	0	-1,134 -100%
TOTAL ARCHAEOLOGICAL SURVEY	0	1,616	0	1,134	0	0	-1,134 -100%
21B11418 - HIST BLDG ASSMT 1830-1840							
EXPENSES							
5301 CONSULTANTS	0	0	0	37,500	0	0	-37,500 -100%
TOTAL EXPENSES	0	0	0	37,500	0	0	-37,500 -100%
TOTAL HIST BLDG ASSMT 1830-1840	0	0	0	37,500	0	0	-37,500 -100%
21C11406A - HOMEBUYER ASST PGM II							
EXPENSES							
5309 LEGAL SERVICES	0	0	0	3,550	75	0	-3,550 -100%
5715 ADMIN EXPENSE/GRANTS O	0	3,534	0	37,357	233	0	-37,357 -100%
5797 GRANTS	0	230,000	0	588,723	0	0	-588,723 -100%
TOTAL EXPENSES	0	233,534	0	629,631	308	0	-629,631 -100%
TOTAL HOMEBUYER ASST PGM II	0	233,534	0	629,631	308	0	-629,631 -100%

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012	
21C11415 - 192 LEXINGTON ST HOUSING								
EXPENSES								
5309 LEGAL SERVICES	0	0	0	5,000	5,000	0	-5,000	-100%
5797 GRANTS	0	0	0	2,041,000	2,041,000	0	-2,041,000	-100%
TOTAL EXPENSES	0	0	0	2,046,000	2,046,000	0	-2,046,000	-100%
TOTAL 192 LEXINGTON ST HOUSING	0	0	0	2,046,000	2,046,000	0	-2,046,000	-100%
21C11416 - 2148-2150 COMM AVE HSNB								
EXPENSES								
5797 GRANTS	0	0	0	375,000	375,000	0	-375,000	-100%
TOTAL EXPENSES	0	0	0	375,000	375,000	0	-375,000	-100%
TOTAL 2148-2150 COMM AVE HSNB	0	0	0	375,000	375,000	0	-375,000	-100%

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012	
21Z114 - CPA ADMINISTRATION								
PERSONAL SERVICES								
511001 FULL TIME SALARIES	78,659	80,242	80,243	80,243	62,103	80,243	0	0%
513004 WORK BY OTHER DEPTS.	15,730	6,045	6,604	6,604	1,539	7,500	896	14%
TOTAL PERSONAL SERVICES	94,388	86,287	86,847	86,847	63,642	87,743	896	1%
EXPENSES								
5301 CONSULTANTS	0	540	30,000	30,000	1,580	30,000	0	0%
5341 POSTAGE	202	179	400	400	92	400	0	0%
5342 PRINTING	163	285	1,000	1,000	66	400	-600	-60%
5343 ADVERTISING/PUBLICATION	0	0	1,500	1,315	0	1,500	185	14%
5420 OFFICE SUPPLIES	416	580	1,000	1,000	238	1,000	0	0%
5548 SIGNS & SIGN PARTS	0	0	0	185	185	0	-185	-100%
5730 DUES & SUBSCRIPTIONS	7,500	7,500	7,500	7,500	7,500	7,500	0	0%
TOTAL EXPENSES	8,281	9,083	41,400	41,400	9,662	40,800	-600	-1%
FRINGE BENEFITS								
57LIFE BASIC LIFE INSURANCE	57	57	57	57	42	57	0	0%
57MEDA MEDICARE PAYROLL TAX	1,135	1,158	1,265	1,265	913	1,164	-101	-8%
TOTAL FRINGE BENEFITS	1,192	1,215	1,322	1,322	956	1,220	-102	-8%
DEBT AND CAPITAL								
585121 PC SOFTWARE-ADMIN	0	574	0	0	0	0	0	0%
TOTAL DEBT AND CAPITAL	0	574	0	0	0	0	0	0%
TOTAL CPA ADMINISTRATION	103,861	97,159	129,569	129,569	74,260	129,763	194	0%
TOTAL PLANNING & DEVELOPMENT	103,861	332,308	129,569	3,249,534	2,495,568	129,763	-3,119,771	-96%

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	ORIGINAL	AMENDED	YTD EXPENSES	RECOMMENDED	APPROPRIATION CHANGE		
		FY2009	FY2010	2011	2011	2011	2012	FY2011 AND FY2012		
115 - PUBLIC BLDG DEPARTMENT										
21B11516 - MUSEUM PRESERVATION										
EXPENSES										
52407	PUBLIC BUILDING R-M	0	76,378	0	27,744	0	0	-27,744	-100%	
5309	LEGAL SERVICES	0	0	0	2,000	0	0	-2,000	-100%	
TOTAL EXPENSES		0	76,378	0	29,744	0	0	-29,744	-100%	
TOTAL MUSEUM PRESERVATION		0	76,378	0	29,744	0	0	-29,744	-100%	
21B11517 - ANGINO FARM BARN REHAB										
EXPENSES										
52407	PUBLIC BUILDING R-M	0	0	0	72,700	0	0	-72,700	-100%	
530202	ARCHITECTURAL SERVICES	0	0	0	8,000	4,368	0	-8,000	-100%	
530220	CONSTR PROJECT MGMT S	0	0	0	4,500	0	0	-4,500	-100%	
TOTAL EXPENSES		0	0	0	85,200	4,368	0	-85,200	-100%	
TOTAL ANGINO FARM BARN REHAB		0	0	0	85,200	4,368	0	-85,200	-100%	
21B11519 - CITY BLDG HISTORIC ASSMT										
EXPENSES										
5301	CONSULTANTS	0	0	0	98,780	0	0	-98,780	-100%	
TOTAL EXPENSES		0	0	0	98,780	0	0	-98,780	-100%	
TOTAL CITY BLDG HISTORIC ASSMT		0	0	0	98,780	0	0	-98,780	-100%	

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	ORIGINAL	AMENDED	YTD EXPENSES	RECOMMENDED	APPROPRIATION CHANGE	
		FY2009	FY2010	2011	2011	2011	2012	FY2011 AND FY2012	
21D11517 - ANGINO FARM BARN REHAB									
EXPENSES									
52407	PUBLIC BUILDING R-M	0	0	0	405,550	0	0	-405,550	-100%
530202	ARCHITECTURAL SERVICES	0	0	0	51,750	12,762	0	-51,750	-100%
530220	CONSTR PROJECT MGMT S	0	0	0	25,500	0	0	-25,500	-100%
TOTAL EXPENSES		0	0	0	482,800	12,762	0	-482,800	-100%
TOTAL ANGINO FARM BARN REHAB		0	0	0	482,800	12,762	0	-482,800	-100%
TOTAL PUBLIC BLDG DEPARTMENT		0	76,378	0	696,524	17,130	0	-696,524	-100%

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012
601 - NEWTON PUBLIC LIBRARY							
21B60101 - ARCHIVES PRESERVATION							
EXPENSES							
5301 CONSULTANTS	0	0	0	12,149	0	0	-12,149 -100%
5304 DOCUMENT PRESERVATION	0	0	0	24,396	24,396	0	-24,396 -100%
TOTAL EXPENSES	0	0	0	36,545	24,396	0	-36,545 -100%
TOTAL ARCHIVES PRESERVATION	0	0	0	36,545	24,396	0	-36,545 -100%
TOTAL NEWTON PUBLIC LIBRARY	0	0	0	36,545	24,396	0	-36,545 -100%

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012		
602 - PARKS & RECREATION DEPT									
21B60214 - FARLOW PARK POND RESTR.									
EXPENSES									
5301	CONSULTANTS	0	15,640	0	1,560	0	0	-1,560	-100%
5309	LEGAL SERVICES	0	0	0	0	0	0	0	0%
TOTAL EXPENSES		0	15,640	0	1,560	0	0	-1,560	-100%
TOTAL FARLOW PARK POND RESTR.		0	15,640	0	1,560	0	0	-1,560	-100%
21D60203 - ALBEMARLE O/D CLASSRM									
DEBT AND CAPITAL									
586016	PARK IMPROVEMENTS	0	0	0	12,929	0	0	-12,929	-100%
TOTAL DEBT AND CAPITAL		0	0	0	12,929	0	0	-12,929	-100%
TOTAL ALBEMARLE O/D CLASSRM		0	0	0	12,929	0	0	-12,929	-100%
TOTAL PARKS & RECREATION DEPT		0	15,640	0	14,489	0	0	-14,489	-100%

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012
603 - NEWTON HISTORY MUSEUM							
21B60301 - HISTORIC BURIAL GROUNDS							
EXPENSES							
52409 PUBLIC PROPERTY R-M	0	0	0	13,076	0	0	-13,076 -100%
TOTAL EXPENSES	0	0	0	13,076	0	0	-13,076 -100%
TOTAL HISTORIC BURIAL GROUNDS	0	0	0	13,076	0	0	-13,076 -100%
21B60302 - HISTORIC BURIAL GRNDS II							
EXPENSES							
52409 PUBLIC PROPERTY R-M	0	31,111	0	165,645	11,383	0	-165,645 -100%
5715 ADMIN EXPENSE/GRANTS O	0	-4,352	0	12,498	0	0	-12,498 -100%
TOTAL EXPENSES	0	26,759	0	178,143	11,383	0	-178,143 -100%
TOTAL HISTORIC BURIAL GRNDS II	0	26,759	0	178,143	11,383	0	-178,143 -100%
21B60303 - DURANT KENRICK HOMESTEAD							
EXPENSES							
5309 LEGAL SERVICES	0	0	0	7,404	0	0	-7,404 -100%
5797 GRANTS	0	0	0	1,440,000	0	0	-1,440,000 -100%
TOTAL EXPENSES	0	0	0	1,447,404	0	0	-1,447,404 -100%
DEBT AND CAPITAL							
5810 LAND	0	0	0	1,270,000	0	0	-1,270,000 -100%
TOTAL DEBT AND CAPITAL	0	0	0	1,270,000	0	0	-1,270,000 -100%
TOTAL DURANT KENRICK HOMESTEAD	0	0	0	2,717,404	0	0	-2,717,404 -100%

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012
21B60304 - MUSEUM ARCHIVES PRESERV.							
EXPENSES							
5301 CONSULTANTS	0	21,432	0	64,730	4,982	0	-64,730 -100%
5309 LEGAL SERVICES	0	0	0	1,500	0	0	-1,500 -100%
TOTAL EXPENSES	0	21,432	0	66,230	4,982	0	-66,230 -100%
TOTAL MUSEUM ARCHIVES PRESERV.	0	21,432	0	66,230	4,982	0	-66,230 -100%
TOTAL NEWTON HISTORY MUSEUM	0	48,191	0	2,974,852	16,365	0	-2,974,852 -100%

FUND: 21 - CPA FUND
 DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET
 PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	RANGE	FTE	2011 SALARY	FTE	2012 SALARY
511001	CPA Program Manager	H09	1	80,243	1	80,243
Account Totals:			1	80,243	1	80,243
Report Totals:			1	80,243	1	80,243