

COMMUNITY PRESERVATION

COMMUNITY PRESERVATION PROGRAM

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 is currently using the fiscal 2010-12 priorities it developed through public hearings and community feedback in fiscal 2009.

The Committee currently employs one FTE staff person, based in the Planning & Development Dept., and pays for additional assistance from other staff as needed. By statute, administrative costs cannot exceed 5% of current-year revenues.

ACCOMPLISHMENTS – Fiscal 2010

The table at the end of this section summarizes fiscal 2010 funding decisions as of 22 March 2010, as well as anticipated

fiscal 2011 resources. 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.

GOALS AND OBJECTIVES – FY 2011

In fiscal 2011, 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:

- Increase community awareness of current trends and challenges, including the likely continued decline of state matching funds and the difficulty of rebuilding the current relatively large fund balance, once it has been spent;
- Coordinate funding recommendations for eligible public resources with the Mayor's broader initiatives in capital planning & budgeting;
- Commemorate the CPA's 10th anniversary in Newton by conducting an independent evaluation of projects funded to date and using the results to inform future funding decisions.

City of Newton, Massachusetts		Fiscal 2010	Fiscal 2011
COMMUNITY PRESERVATION FUND		(revenue estimates revised from budget)	approved by CPC 24 Feb 2010, est. revenue corrected 15 Mar 2010
REVENUE			
local CPA surcharge		\$2,273,264	\$2,353,480
state matching funds		\$646,303	\$681,605
additional local revenue:			
fund balance (<i>not budgeted, but available when calculated & forwarded from previous year</i>)		\$4,543,176	\$2,988,612
interest		\$75,000	\$54,000
	TOTAL REVENUE	\$7,537,743	\$6,077,697
EXPENDITURES			
PROGRAM ADMINISTRATION & DEBT SERVICE			
program administration		(\$142,020)	(\$145,990)
debt service for Angino Farm		(\$311,250)	\$0
debt service for Kessler Woods		(\$569,500)	(\$555,750)
debt service for 20 Rogers St. (<i>final payment in fiscal 2017</i>)		(\$337,238)	(\$327,038)
	TOTAL Program Administration & Debt Service	(\$1,360,007)	(\$1,028,777)
	AVAILABLE RESOURCES after program administration + debt service	\$6,177,736	\$5,048,919
NEW PROJECT APPROPRIATIONS by Board of Aldermen			
in FISCAL 2010			
Angino Farm Barn (<i>recreation</i>)		(\$569,000)	
Brigham House - Supplemental (<i>historic resources</i>)		(\$15,250)	
City Archives - Combined (<i>historic resources</i>)		(\$37,045)	
192 Lexington Street (<i>community housing</i>)		(\$2,046,000)	
	TOTAL New Appropriations	(\$2,667,295)	
	AVAILABLE RESOURCES after new appropriations to date	\$3,510,441	
CPC RECOMMENDATIONS PENDING with Board of Aldermen			
City Hall Historic Art (<i>historic resources</i>)		(\$5,700)	
Museum Archives (<i>historic resources, supplemental design funds</i>)		(\$63,845)	
Veteran House (<i>2148 Commonwealth Avenue - community housing</i>)		(\$375,000)	
	TOTAL Recommendations Pending	(\$444,545)	
	AVAILABLE RESOURCES if all pending recommendations were funded in full	\$3,065,896	
PROPOSALS SUBMITTED to CPC			
Charles River Lower Falls Rail Bridge (<i>deferred from fiscal 2009</i>)		(\$46,784)	
Museum Collections Storage (<i>historic resources - planning grant</i>)		(\$30,500)	
	TOTAL Proposals Pending	(\$77,284)	
	AVAILABLE RESOURCES if all pending proposals were funded in full	\$2,988,612	

DEPARTMENT:

114 - PLANNING & DEVELOPMENT

**CITY OF NEWTON BUDGET
DEPARTMENT SUMMARY**

OBJECT SUMMARY	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
51 - PERSONAL SERVICES	86,738	94,388	107,721	-14,302	93,419	86,847	-6,572	-7%
52 - EXPENSES	14,473	8,281	18,665	0	18,665	41,400	22,735	122%
SUB-TOTALS:	101,211	102,670	126,386	-14,302	112,084	128,247	16,163	14%
57 - FRINGE BENEFITS	1,142	1,192	1,428	0	1,428	1,322	-106	-7%
SUB-TOTALS:	1,142	1,192	1,428	0	1,428	1,322	-106	-7%
DEPARTMENT TOTALS:	102,353	103,861	127,814	-14,302	113,512	129,569	16,057	14%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
21Z114 CPA ADMINISTRATION	102,353	103,861	127,814	-14,302	113,512	129,569	16,057	14%
DEPARTMENT TOTALS:	102,353	103,861	127,814	-14,302	113,512	129,569	16,057	14%

CPA ADMINISTRATION	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
51 - PERSONAL SERVICES	86,738	94,388	107,721	-14,302	93,419	86,847	-6,572	-7%
52 - EXPENSES	14,473	8,281	18,665	0	18,665	41,400	22,735	122%
SUB-TOTALS:	101,211	102,670	126,386	-14,302	112,084	128,247	16,163	14%
57 - FRINGE BENEFITS	1,142	1,192	1,428	0	1,428	1,322	-106	-7%
SUB-TOTALS:	1,142	1,192	1,428	0	1,428	1,322	-106	-7%
Element Totals:	102,353	103,861	127,814	-14,302	113,512	129,569	16,057	14%

DEPARTMENT:

114 - PLANNING & DEVELOPMENT

**CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	RANGE	2010 BUDGET		2011 RECOMMENDED	
			FTE	SALARY	FTE	SALARY
511001	CPA Program Manager	H09	1	80,243	1	80,243
Account Totals:			1	80,243	1	80,243
511101	Sr Environmental Plnr	S09	0.05	3,142	0.03	1,726
	Sr.Preervation Planner	S09	0.05	2,779	0.1	5,305
Account Totals:			0.1	5,922	0.13	7,032
Report Totals:			1.1	86,165	1.13	87,274

DEPARTMENT:
114 - PLANNING & DEVELOPMENT

**CITY OF NEWTON BUDGET
CLASSIFICATION DETAIL**

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
104 - COMPTROLLER										
21R10498 - BUDGETED RESERVES										
EXPENSES										
5790	CURRENT YEAR RESERVE	0	0	809,729	14,302	824,031	78,988	1,442,489	618,458	75%
5790A	OPEN SPACE RESERVE	0	0	311,957	0	311,957	0	0	-311,957	-100%
5790B	HISTORIC RESERVE	0	0	311,957	0	311,957	311,957	308,909	-3,048	-1%
5790C	COMMTY HOUSING RESERVE	0	0	311,957	-311,957	0	0	308,909	308,909	100%
EXPENSES TOTALS:		0	0	1,745,600	-297,655	1,447,945	390,945	2,060,307	612,362	42%
FUNCTIONAL ELEMENT TOTALS:		0	0	1,745,600	-297,655	1,447,945	390,945	2,060,307	612,362	42%
21Z10491 - CONTRIBUTORY RETIREMENT										
FRINGE BENEFITS										
5707	NCRS PENSION CONTB	1,788	2,165	2,165	0	2,165	2,165	6,421	4,256	197%
FRINGE BENEFITS TOTALS:		1,788	2,165	2,165	0	2,165	2,165	6,421	4,256	197%
FUNCTIONAL ELEMENT TOTALS:		1,788	2,165	2,165	0	2,165	2,165	6,421	4,256	197%
21Z10499 - TRANSFER TO OTHER FUNDS										
OTHER FINANCING USES										
5901	TRANSFER TO GENERAL FUND	2,646	23,444	26,000	0	26,000	1,521	10,000	-16,000	-62%
OTHER FINANCING USES TOTALS:		2,646	23,444	26,000	0	26,000	1,521	10,000	-16,000	-62%
FUNCTIONAL ELEMENT TOTALS:		2,646	23,444	26,000	0	26,000	1,521	10,000	-16,000	-62%
COMPTROLLER TOTALS:		4,434	25,609	1,773,765	-297,655	1,476,110	394,631	2,076,728	600,618	41%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
107 - TREASURER/COLLECTOR										
21A10771 - BOND MATURITIES										
DEBT AND CAPITAL										
581G01	KESSELER WOODS LAND-2004	500,000	500,000	500,000	0	500,000	500,000	500,000	0	0%
581G02	ANGINO FARM LAND ACQ-2005	180,000	180,000	300,000	0	300,000	300,000	0	-300,000	-100%
DEBT AND CAPITAL TOTALS:		680,000	680,000	800,000	0	800,000	800,000	500,000	-300,000	-38%
FUNCTIONAL ELEMENT TOTALS:		680,000	680,000	800,000	0	800,000	800,000	500,000	-300,000	-38%
21A10772 - INTEREST ON BONDS										
DEBT AND CAPITAL										
582G01	KESSELER WOODS LAND ACQ	94,500	82,000	69,500	0	69,500	37,875	55,750	-13,750	-20%
582G02	ANGINO FARM LAND ACQ-2005	17,730	12,330	11,250	0	11,250	11,250	0	-11,250	-100%
DEBT AND CAPITAL TOTALS:		112,230	94,330	80,750	0	80,750	49,125	55,750	-25,000	-31%
FUNCTIONAL ELEMENT TOTALS:		112,230	94,330	80,750	0	80,750	49,125	55,750	-25,000	-31%
21D10771 - BOND MATURITIES										
DEBT AND CAPITAL										
581G02	ANGINO FARM LAND ACQ-2005	60,000	60,000	0	0	0	0	0	0	0%
581G03	20 ROGERS LAND ACQ.	0	260,000	255,000	0	255,000	255,000	255,000	0	0%
DEBT AND CAPITAL TOTALS:		60,000	320,000	255,000	0	255,000	255,000	255,000	0	0%
FUNCTIONAL ELEMENT TOTALS:		60,000	320,000	255,000	0	255,000	255,000	255,000	0	0%
21D10772 - INTEREST ON BONDS										
DEBT AND CAPITAL										
582G02	ANGINO FARM LAND ACQ-2005	5,910	4,110	0	0	0	0	0	0	0%
582G03	20 ROGERS LAND ACQ.	48,869	92,538	82,238	0	82,238	43,669	72,038	-10,200	-12%
DEBT AND CAPITAL TOTALS:		54,779	96,648	82,238	0	82,238	43,669	72,038	-10,200	-12%
FUNCTIONAL ELEMENT TOTALS:		54,779	96,648	82,238	0	82,238	43,669	72,038	-10,200	-12%
TREASURER/COLLECTOR TOTALS:		907,009	1,190,978	1,217,988	0	1,217,988	1,147,794	882,788	-335,200	-28%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
114 - PLANNING & DEVELOPMENT										
21Z114 - CPA ADMINISTRATION										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	75,226	78,659	80,243	0	80,243	62,410	80,243	0	0%
511101	PART TIME < 20 HRS/WK	0	0	14,302	-14,302	0	0	0	0	0%
512001	SEASONAL WAGES	0	0	0	0	0	0	0	0	0%
513001	REGULAR OVERTIME	0	0	0	0	0	0	0	0	0%
513004	WORK BY OTHER DEPTS.	11,512	15,730	13,176	0	13,176	4,671	6,604	-6,572	-50%
515102	CLEANING ALLOWANCE	0	0	0	0	0	0	0	0	0%
5197	CURRENT YEAR WAGE RESERVE	0	0	0	0	0	0	0	0	0%
PERSONAL SERVICES TOTALS:		86,738	94,388	107,721	-14,302	93,419	67,081	86,847	-6,572	-7%
EXPENSES										
5301	CONSULTANTS	4,875	0	8,965	0	8,965	1,080	30,000	21,035	235%
530203	ENGINEERING SERVICES	0	0	0	0	0	0	0	0	0%
5341	POSTAGE	187	202	400	0	400	140	400	0	0%
5342	PRINTING	170	163	700	0	700	68	1,000	300	43%
5343	ADVERTISING/PUBLICATIONS	399	0	800	0	800	0	1,500	700	88%
5420	OFFICE SUPPLIES	1,342	416	300	0	300	289	1,000	700	233%
5710	VEHICLE USE REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
5711	IN-STATE CONFERENCES	0	0	0	0	0	0	0	0	0%
5730	DUES & SUBSCRIPTIONS	7,500	7,500	7,500	0	7,500	0	7,500	0	0%
EXPENSES TOTALS:		14,473	8,281	18,665	0	18,665	1,577	41,400	22,735	122%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	0	0	0	0	0	0	0	0	0%
57LIFE	BASIC LIFE INSURANCE	57	57	57	0	57	42	57	0	0%
57MEDA	MEDICARE PAYROLL TAX	1,086	1,135	1,371	0	1,371	913	1,265	-106	-8%
FRINGE BENEFITS TOTALS:		1,142	1,192	1,428	0	1,428	956	1,322	-106	-7%
FUNCTIONAL ELEMENT TOTALS:		102,353	103,861	127,814	-14,302	113,512	69,614	129,569	16,057	14%
PLANNING & DEVELOPMENT TOTALS:		102,353	103,861	127,814	-14,302	113,512	69,614	129,569	16,057	14%

CITY OF NEWTON BUDGET PERSONNEL DETAIL

Account	Position Title Employee Name	Civil Serv	Hire Date Benefit Date	Yrs Serv Vacation	Medicare Longty	Holiday Add Comp	Health Life	F.Y.	Grade	Starting Salary	Ending Salary	Step Date	FTE	GROSS
114 - PLANNING & DEVELOPMENT														
21Z114 - CPA ADMINISTRATION														
511001	CPA Program Manager Ingerson, Alice	W	4/23/2007	3.19178	1,164			FY 2010	H09 11	1,537	1,537	07/01/2009	1	80,243
				15		0		FY 2011	H09 11	1,537	1,537	07/01/2010	1	80,243
Account Totals:					1,164		0	FY 2010		1,537	1,537		1.0	80,243
						0	57	FY 2011		1,537	1,537		1.0	80,243
511101	Sr Environmental Plnr Phelps, Anne	X	5/29/2007	3.09315	25			FY 2010	S09 7,8	60	61	05/29/2010	0.05	3,142
				10		0		FY 2011	S09 8	33	33	07/01/2010	0.03	1,726
	Sr.Preervation Planner Lever, Brian	X	12/3/2007	2.57808	77			FY 2010	S09 3,4	52	54	12/03/2009	0.05	2,779
						0		FY 2011	S09 4,5	100	103	12/03/2010	0.1	5,305
Account Totals:					102		0	FY 2010		112	115		0.1	5,922
						0	0	FY 2011		133	136		0.1	7,032
Functional Element Totals:					1,265		0	FY 2010		1,649	1,652		1.1	86,165
						0	57	FY 2011		1,670	1,673		1.1	87,274
Department Totals:					1,265		0	FY 2010		1,649	1,652		1.1	86,165
						0	57	FY 2011		1,670	1,673		1.1	87,274