


CITY OF NEWTON
IN BOARD OF ALDERMEN


September 19, 2012

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the following amendments to the Newton North High School Construction Project Board Order as described in the attached amended Appropriation Schedule, are hereby approved.

Under Suspension of Rules
Readings Waived and Approved
22 yeas 0 nays 2 absent (Aldermen Johnson and Sangiolo)


(SGD) DAVID A. OLSON
City Clerk


(SGD) SEPTI D. WARREN
Mayor

Date: _____

CITY OF NEWTON
IN BOARD OF ALDERMEN

September 19, 2012

ORDERED:

That for purposes of funding the design, lining and improvement of 9,500 linear feet of water main pipe in Washington Street there be and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44, Section 8 (5) of the General Laws, as amended and supplemented, or any other enabling authority, the sum of two million seven hundred thousand dollars (\$2,700,000).

Under Suspension of Rules
Readings Waived and Approved
22 yeas 0 nays 2 absent (Aldermen Johnson and Sangiolo)



(SGD) DAVID A. OLSON
City Clerk



(SGD) SETTI D. WARREN
Mayor

Date _____

CITY OF NEWTON

IN BOARD OF ALDERMEN

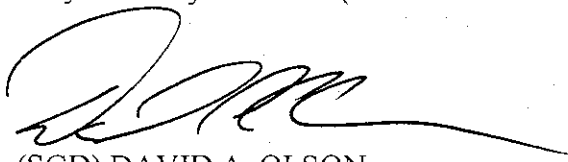
September 19, 2012

ORDERED:

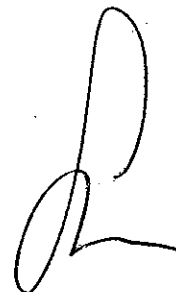
That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile,, authorization be and is hereby approved to increase the authorized number of Full Time Equivalent (FTE) positions in the Inspectional Services Department by 0.5 FTE and that the transfer of the sum of twenty-five thousand dollars (\$25,000) from Current Year Budget Reserve to Inspectional Services Admin Part Time Salaries for the purpose of funding the new ADA/Section 504 Accessibility Coordinator position is hereby approved as follows:

FROM:	Budget Reserve (0110498-5790).....	\$25,000
TO:	ISD Salaries (0122001-511102).....	\$25,000

Under Suspension of Rules
Readings Waived and Adopted
22 yeas 0 nays 2 absent (Aldermen Johnson and Sangiolo)



(SGD) DAVID A. OLSON
City Clerk



(SGD) SETTI D. WARREN
Mayor

Date: _____

CITY OF NEWTON

IN BOARD OF ALDERMEN

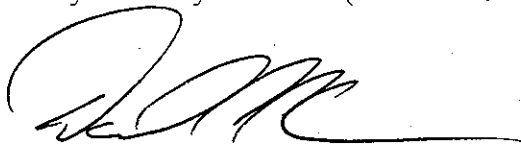
September 19, 2012

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile,, authorization be and is hereby approved to increase the authorized number of Full Time Equivalent (FTE) positions in the Planning and Development Department by 0.5 FTE and that the transfer of the sum of thirty thousand dollars (\$30,000) from Current Year Budget Reserve to Planning Part Time Salaries for the purpose of funding additional hours for staffing is hereby approved as follows:

FROM:	Budget Reserve (0110498-5790).....	\$30,000
TO:	Planning Salaries (0111401-511102).....	\$30,000

Under Suspension of Rules
Readings Waived and Adopted
22 yeas 0 nays 2 absent (Aldermen Johnson and Sangiolo)



(SGD) DAVID A. OLSON
City Clerk



(SGD) SETTI D. WARREN
Mayor

Date: _____

CITY OF NEWTON

IN BOARD OF ALDERMEN

September 19, 2012

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, the transfer of the sum of eleven thousand seven hundred sixty dollars (\$11,760) from Current Year Budget Reserve to Clerk of the Board – Full Time Salaries for the purpose of for the purpose of funding an adjustment to the City Clerk/Clerk of the Board’s salary hereby approved as follows:

FROM:	Budget Reserve (0110498-5790).....	\$11,760
TO:	Clerk of the Board Salaries (0110101-511001).....	\$11,760

Under Suspension of Rules
Readings Waived and Approved
22 yeas 0 nays 2 absent (Aldermen Johnson and Sangiolo)



(SGD) DAVID A. OLSON
City Clerk



(SGD) SETT D. WARREN
Mayor

Date: _____

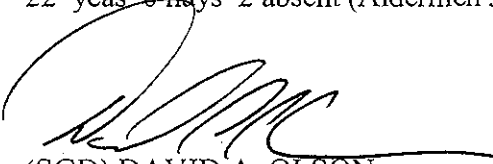
CITY OF NEWTON
IN BOARD OF ALDERMEN

September 19, 2012

ORDERED:


That in accordance with the recommendations of the Public Facilities Committee through its Chairman, Ald. Anthony J. Salvucci, and the Finance Committee through its Chairman, Alderman Leonard J. Gentile, the Mayor is authorized to enter into a twenty-lease and related power purchase agreement with Ameresco Solar Inc., a solar photovoltaic firm, to install, operate and maintain solar panels on the rooftops of four (4) public schools: Newton North High School, Brown Middle School, Memorial-Spaulding Elementary School, and Countryside Elementary School with the condition that any and all funding for monies owed to Ameresco Solar Inc., under the terms of this agreement, shall be included in an expense appropriation of the City's Public Buildings Department, and all energy credits earned as a result of the agreement, shall be applied to a municipal building electricity account, also under the control of the Public Buildings Department.

Under Suspension of Rules
Readings Waived and Adopted
22 yeas 0 nays 2 absent (Aldermen Johnson and Sangiolo)



(SGD) DAVID A. OLSON

City Clerk



(SGD) SETTI D. WARREN

Mayor

Date: _____

CITY OF NEWTON
IN BOARD OF ALDERMEN

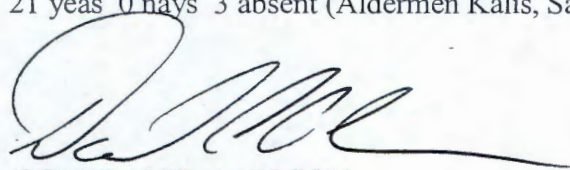
August 13, 2012

ORDERED:


That, in accordance with the recommendation of the Public Safety and Transportation Committee through its Chairman Allan Ciccone, Jr. and the Finance Committee through its Chairman Leonard J. Gentile, the acceptance of the sum of one hundred ninety-six thousand dollars (\$196,000) from New England Development Chestnut Hill LLC be and is hereby accepted, appropriated and expenditure authorized for the purpose of funding the purchase of Opticom equipment and other Fire Department equipment, as approved by the Fire Chief as follows.

FROM:	Receipts Reserved (14K201A-5901)	\$196,000
TO:	Ch SQ., Fire Protection (C401072-58508)	\$196,000

Under Suspension of Rules
Readings Waived and Approved
21 yeas 0 nays 3 absent (Aldermen Kalis, Salvucci, and Sangiolo)



(SGD) DAVID A. OLSON
City Clerk



(SGD) SETTID. WARREN
Mayor

Date 8/20/12

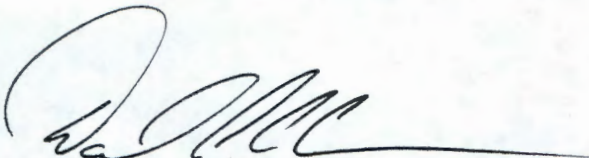
CITY OF NEWTON
IN BOARD OF ALDERMEN

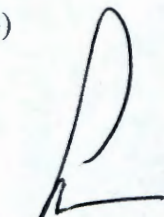
August 13, 2012

ORDERED:

That, for the purpose of paying costs of purchasing a street sweeper for the Department of Public Works, and any and all other costs associated therewith, there be and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44, Section 7(9) of the Massachusetts General Laws, as amended and supplemented or pursuant to any other enabling authority, the sum of one hundred seventy-two thousand dollars (\$172,000).

Under Suspension of Rules
Readings Waived and Adopted
21 yeas 0 nays 3 absent (Aldermen Kalis, Salvucci, and Sangiolo)


(SGD) DAVID A. OLSON
City Clerk


(SGD) SETTI D. WARREN
Mayor

Date: 8/29/12

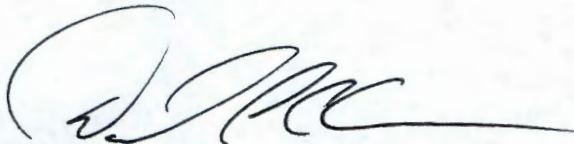
CITY OF NEWTON
IN BOARD OF ALDERMEN

August 13, 2012

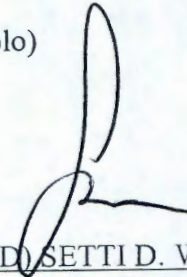
ORDERED:

That for the purpose of paying for the repair of masonry and roof design services at the City's Crafts Street Garage, there be and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44 Section 7(3A) of the General Laws, as amended and supplemented, or pursuant to any other enabling authority, the sum of two hundred sixty thousand dollars (\$260,000)

Under Suspension of Rules
Readings Waived and Approved
21 yeas 0 nays 3 absent (Aldermen Kalis, Salvucci, and Sangiolo)



(SGD) DAVID A. OLSON
City Clerk



(SGD) SETTI D. WARREN
Mayor

Date: 8/20/12

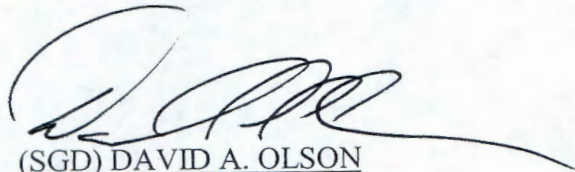
CITY OF NEWTON
IN BOARD OF ALDERMEN


August 13, 2012

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the acceptance and authorization to expend a gift of eighteen thousand dollars (\$18,000) from private donations to be used for the purpose of funding a parking study for a proposed parking structure on Cypress Street , be and is hereby approved.

Under Suspension of Rules
Readings Waived and Approved
21 yeas 0 nays 3 absent (Aldermen Kalis, Salvucci, and Sangiolo)


(SGD) DAVID A. OLSON
City Clerk


(SGD) SETTI D. WARREN
Mayor

Date 8/20/12

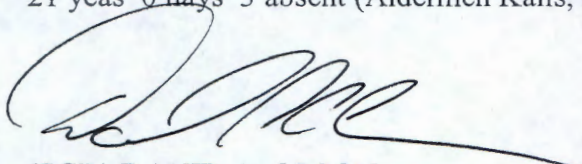
CITY OF NEWTON
IN BOARD OF ALDERMEN


August 13, 2012

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, His Honor the Mayor is hereby authorized to accept and expend a Mass Works Infrastructure Program reimbursable grant awarded by the Executive Office of Housing and Economic Development in the amount of five million dollars (\$5,000,000) to be used for infrastructure improvements consisting of traffic signal upgrades and roadway safety improvements associated with the Chestnut Hill Square Project.

Under Suspension of Rules
Readings Waived and Approved
21 yeas 0 nays 3 absent (Aldermen Kalis, Salvucci, and Sangiolo)


(SGD) DAVID A. OLSON
City Clerk


(SGD) SETTI D. WARREN
Mayor

Date: 8/20/12

CITY OF NEWTON
IN BOARD OF ALDERMEN

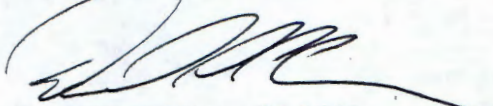
August 13, 2012

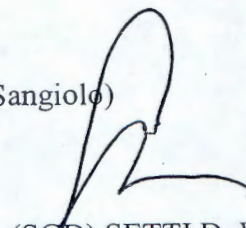
ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, the sum of four hundred ninety-three thousand seven hundred eighteen dollars and ninety-three cents (\$493,718.93) be and is hereby appropriated from the Overlay Surplus to the Interest on Tax Refunds Account for the purpose of funding the statutory interest charges incurred by the City of Newton beginning September 8, 2009 through June 21, 2012 pursuant to the Appeals Court reversal of the Appellate Tax Board's order for Verizon New England, Inc. to pay back taxes for Fiscal Years 2003 through 2008.

FROM:	Overlay Surplus (01-3497).....	\$493,718.93
TO:	Interest on Tax Refunds (110774-5763).....	\$493,718.93

Under Suspension of Rules
Readings Waived and Approved
21 yeas 0 nays 3 absent (Aldermen Kalis, Salvucci, and Sangiolo)


(SGD) DAVID A. OLSON
City Clerk


(SGD) SETTI D. WARREN
Mayor

Date: 8/29/12



CITY OF NEWTON
IN BOARD OF ALDERMEN

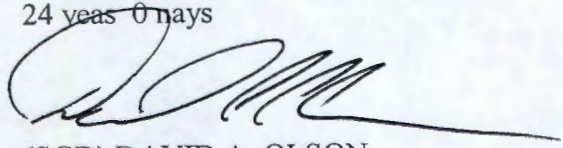
July 9, 2012

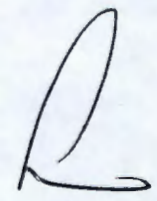
ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the sum of twelve thousand five hundred dollars (\$12,500), to be appropriated from Marathon Receipts, be and is hereby appropriated, granted and expenditure authorized for the purpose of funding 50% of the cost to replace existing sand with Fibar at the Memorial Spaulding School play area.

FROM:	BAA Marathon Receipts Reserved 14G602-5901	\$12,500
TO:	Memorial School PlayArea C602095-58524.....	\$12,500

Under Suspension of Rules
Readings Waived and Approved
24 years 0 days


(SGD) DAVID A. OLSON
City Clerk


(SGD) SETTI D. WARREN
Mayor

Date 7/17/12

CITY OF NEWTON
IN BOARD OF ALDERMEN

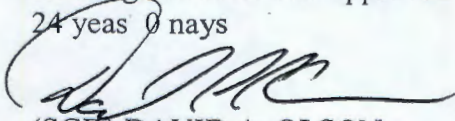
July 9, 2012


ORDERED:

That for the purpose of paying for a portion of the design and repair of masonry and related surfaces at the City's Utility Building, there be and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44 Section 7(3A) of the General Laws, as amended and supplemented, or pursuant to any other enabling authority, the sum of one hundred forty seven thousand dollars (\$147,000) and that, in accordance with the recommendation of the Public Facilities and Finance Committees through their respective Chairmen Anthony J. Salvucci and Leonard J. Gentile, the sum of one hundred five thousand dollars (\$105,000) be and is hereby appropriated from the Capital Stabilization Fund for Water & Sewer Building Improvements for the purpose of funding a portion of the design and repair of masonry and related surfaces at the City's Utility Building.

FROM: Capital Stabilization Fund
(39C104-5930).....\$105,000
TO: Water/Sewer Building Masonry Repairs
(~~38E115807-52407~~).....\$105,000
38E11507-52407

Under Suspension of Rules
Readings Waived and Approved
24 years 0 days


(SGD) DAVID A. OLSON
City Clerk


(SGD) SETT D. WARREN
Mayor

Date: 7/17/12

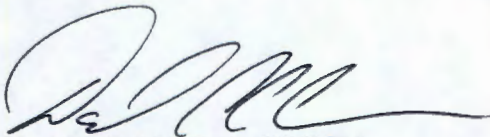
CITY OF NEWTON
IN BOARD OF ALDERMEN

July 9, 2012

ORDERED:

That, for the purpose of paying for the design and installation of an accessible ramp and renovations to the City Hall Veterans' Wing, there be and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44 Section 7(3A) of the General Laws, as amended and supplemented, or pursuant to any other enabling authority, the sum of three hundred thousand dollars (\$300,000).

Under Suspension of Rules
Readings Waived and Approved
24 yeas 0 nays



(SGD) DAVID A. OLSON
City Clerk

38E11508-52407



(SGD) SETTI D. WARREN
Mayor

Date: 7/17/12

CITY OF NEWTON
IN BOARD OF ALDERMEN

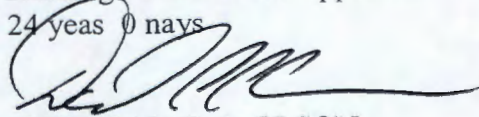
July 9, 2012

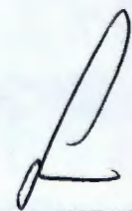
ORDERED:

That for the purpose of partially paying for the first phase of a multi-phase project for energy efficiency upgrades at multiple City buildings, there be and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44 Section 7(3B) of the General Laws, as amended and supplemented, or pursuant to any other enabling authority, the sum of four hundred thousand dollars (\$400,000) and that, in accordance with the recommendation of the Public Facilities and Finance Committees through their respective Chairmen Anthony J. Salvucci and Leonard J. Gentile, the sum of one hundred thousand dollars (\$100,000) be and is hereby appropriated from the Energy Capital Stabilization Fund for the purpose of partially funding the first phase of a multi-phase project for energy efficiency upgrades at multiple City buildings.

FROM:	CSF – Energy Conservation (39G104-5930).....	\$100,000
TO:	Energy Conservation Project - Cabot (3P1904-52407)	\$100,000

Under Suspension of Rules
Readings Waived and Approved
24 yeas 0 nays


(SGD) DAVID A. OLSON
City Clerk


- (SGD) SETTI D. WARREN
Mayor

Date: 7/17/12

CITY OF NEWTON
IN BOARD OF ALDERMEN

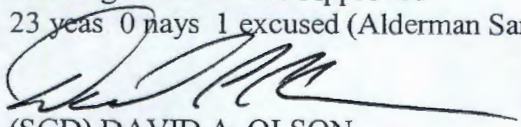
July 9, 2012


ORDERED:

That, in accordance with the recommendation of the Program and Services and Finance Committees through their respective Chairmen Amy Mah Sangiolo and Leonard J. Gentile, the Honorable Board of Aldermen hereby authorizes the establishment of the following four revolving accounts pursuant to G.L. c. 44, §53E ½:

- (1) A fund to be administered by the School Department for fees collected from participation in one of the high school student activity programs with an expenditure limit of \$350,000 to be used for the purpose of offsetting costs associated with student activities; and
- (2) A fund to be administered by the School Department for fees collected from participation in one of the middle school student activity programs with an expenditure limit of \$100,000 to be used for the purpose of offsetting costs associated with student activities; and
- (3) A fund to be administered by the School Department for fees collected from High School Drama Program participation with an expenditure limit of \$100,000 to be used for the purpose of offsetting costs associated with the High School Drama Program; and
- (4) A fund to be administered by the School Department for fees collected from All City Band, Chorus and Orchestra participation with an expenditure limit of \$100,000 to be used for the purpose of offsetting costs associated with the All City Band, Chorus and Orchestra Programs.

Under Suspension of Rules
Readings Waived and Approved
23 yeas 0 nays 1 excused (Alderman Sangiolo)


(SGD) DAVID A. OLSON
City Clerk


(SGD) SETT D. WARREN
Mayor

Date: 7/13/12

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2012 - June 30, 2013

GENERAL FUND

ORDERED:

That, to meet the expenses of the City of Newton, including the School Department, for the fiscal year commencing July 1, 2012, and ending June 30, 2013, General Fund appropriations in the amount of \$312,979,964 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 2013 General Fund Revenue	\$ <u>303,758,835</u>
Other Available Funds:	
Transfer from Water Fund	855,911
Transfer from Sewer Fund	945,069
Transfer from Stormwater Management Fund	16,401
Transfer from Solid Waste Activities	108,350
Transfer from BAA Marathon Fund	55,000
Transfer - Sale of Recyclable Materials	95,000
Transfer from Parking Meter Receipts Fund	1,681,650
Transfer from CATV Franchise Fee Fund	198,000
Transfer from Building Insurance Fund	-
Transfer from Community Preservation Fund	-
Transfer from Capital Stabilization Fund	2,700,000
Free Cash	2,000,000
Overlay Surplus	500,000
Fund Balance - NSHS MSBA Reimbursement	<u>65,748</u>
Total Other Available Funds	<u>9,221,129</u>
Total General Fund Financing	\$ <u><u>312,979,964</u></u>

ORDERED:

(2) That, for purposes of financing the FY 2013 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	\$ 855,911
Sewer Fund	Administrative overhead	945,069
Stormwater Management Fund	Administrative overhead	16,401
BAA Marathon Fund	Recreation services	55,000
Sale of Recycling Materials Fund	Solid waste collection & disposal	95,000
Solid Waste Revolving	Solid waste collection & disposal	108,350
Parking Meter Receipts Fund	Street lighting & traffic control and safety	1,681,650
CATV Franchise Fee Fund	Administrative overhead	198,000
Building Insurance Fund	Property insurance	-
Community Preservation Fund	Engineering services	-
Capital Stabilization Fund	Debt service	<u>2,700,000</u>
		\$ <u><u>6,655,381</u></u>

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2012 - June 30, 2013

ORDERED:

(3) That, for purposes of implementing the FY 2013 General Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2013 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	\$ 700,000
Newton Public Schools	Workers compensation benefits	-
Newton Public Schools	School athletics subsidy	-
Newton Public Schools	School lunch program subsidy	-
Newton Public Schools	Federal grant matching funds	-
		<u>\$ 700,000</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, 2012, and ending June 30, 2013, Community Preservation Special Revenue Fund appropriations in the amount of \$3,039,516 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 2013 CPA Fund Revenue	\$ <u>3,039,516</u>
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ORDERED:

(5) That, for purposes of implementing the FY 2013 Community Preservation Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2013 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>6,750</u>

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2012 - June 30, 2013

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, 2012, and ending June 30, 2013, Sewer Utility Special Revenue Fund appropriations in the amount of \$27,106,893 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 2013 Sewer Rate Revenue	\$	26,417,140
Other Available Funds:		
Transfer from Water Fund		689,753
Total Sewer Fund Financing	\$	27,106,893

ORDERED:

(7) That, for purposes of implementing the FY 2013 General and Sewer Utility Special Revenue Fund budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2013 appropriations voted in the Sewer Utility Fund to the following funds:

From	Purpose	Amount
Transfer to Workers Comp Fund	Workers compensation	\$ 183,309
Transfer to General Fund	Administrative overhead	945,069
		\$ 1,128,378

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, 2012, and ending June 30, 2013, Storm Water Management Special Revenue Fund appropriations in the amount of \$725,000 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 2013 Stormwater Fund Revenue	\$	725,000
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For purposes of implementing the FY 2013 General and Storm water Management Fund budget, the Comptroller is hereby authorized to transfer the sum of \$16,401 to the General Fund for administrative overhead costs.

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2012 - June 30, 2013

Public Works Department	Street Opening Permits ®	250,000
Public Works Department	Sidewalk/Curb Betterments ®	500,000
Public Works Department	Private Way Repairs ®	200,000
Police Department	Community Resources Gifts	3,000
Public Works Department	Sale of Compost Bins ®	10,000
Senior Center	Senior Transportation ®	150,000
Senior Center	Senior Center Revolving ®	55,000
Senior Center	Senior Center Memorial Gifts (G)	21,000
Human Services Department	Holiday Food Gifts (G)	1,000
Police Department	Police Dog Unit Gifts	1,200
Senior Center	Consumer Protection Programs (G)	7,780
Senior Center	Council on Aging ®	14,652
Human Services Department	Active Newton Program ®	750
Comptroller	Nathan Alden Robinson Memorial Gifts	5,000
Comptroller	Jordan Bennett Weiss Memorial Gifts	25,000
Senior Center	Health Center Gift	30,000
Human Services Department	Youth Services Gifts	-
Human Services Department	Youth Commission Gifts	-
Parks & Recreation Department	Newton 2000 Volunteer Program (G)	10,000
Human Services Department	Medical Reserve Corps Gifts (G)	6,500
Human Services Department	NACCHIO/MRC Capacity Building Gifts (G)	5,000
Human Services Department	Charles River Medical Society Gifts	-
Parks & Recreation Department	Park Land Maintenance ®	50,000
Parks & Recreation Department	Senior Citizen Programs ®	50,000
Parks & Recreation Department	Arts in the Parks ®	200,000
Parks & Recreation Department	Camp Programs ®	800,000
Parks & Recreation Department	Recreation Activities & Classes ®	1,060,000
Parks & Recreation Department	Tree Planting (G)	10,000
Parks & Recreation Department	Landscape Maintenance ®	20,000
Parks & Recreation Department	Dog Park Gifts	30,000
Parks & Recreation Department	Tree Ordinance ®	150,000
Parks & Recreation Department	Millenium Park Maintenance (G)	10,000
Parks & Recreation Department	Field Maintenance Gifts (G)	130,000
Parks & Recreation Department	Dog Park Revolving	50,000
Newton Public Library	Use of Library Bldg & Equipment ®	30,000
Newton History Museum	Museum Admissions ®	20,000
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 ® {17}	250,000
Newton Public Schools	Early Morning Program	15,000
Newton Public Schools	Newton Teacher Training Institute ®	50,000
Newton Public Schools	High School Parking ®	75,000
Newton Public Schools	Out of District Tuitions - ESL	350,000
Newton Public Schools	Out of District Tuitions - SPED	350,000
Newton Public Schools	Out of District Tuitions -Regular Educ.	350,000
Total Revolving Funds & Gifts		\$ <u>6,295,497</u>

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2012 – June 30, 2013

State & Federal Grants:

<u>Department</u>	<u>Grant</u>	<u>Authorization</u>
Election Commission	Extended Polling Hours Grant	\$ 30,000
Planning Department	Emergency Shelter Grant	175,586
Planning Department	HOME Grant	1,229,906
Planning Department	Community Development Block Grant	1,686,582
Planning Department	Mass Historic Commission	30,000
Police Department	Justice Dept. Secure our Schools Grant	21,000
Police Department	Community Policing	12,000
Police Department	Emergency Medical Dispatch Grant	5,000
Police Department	E-911 Dispatch Grant	188,500
Police Department	Bullet Proof Vest Replacement	36,000
Police Department	Traffic Safety Grant	12,500
Police Department	Underage Alcohol Enforcement Grant	4,000
Police Department	FEMA Citizens Corp Grant	5,000
Police Department	Buffer Zone Protection Grant	25,000
Fire Department	MDU Operating Grant	2,500
Fire Department	HAZMAT Incident Grant	30,000
Fire Department	Fire Equipment Grant	-
Public Works Department	CH 90 Highway	2,536,300
Public Works Department	Municipal Recycling Incentive	-
Public Works Department	Sewer Rate Relief Grant	-
Public Works Department	Recycling Program Gfits	-
Public Works Department	Waste to Energy	-
Public Health Department	School Nursing	166,460
Public Health Department	CDC Public Health Emergency Grant	17,206
Senior Center	Title IIB Transportation Grant	3,333
Human Services Department	Title IIB Grant	-
Senior Center	Council on Aging Formula	130,452
Senior Center	Consumer Protection	55,000
Parks & Recreation Department	Mass Releaf	-
Parks & Recreation Department	Mass Cultural Commission	-
Parks & Recreation Department	Mass Arts Lottery	12,000
Newton Public Library	LSTA Federal Grant	-
Newton Public Library	State Library Aid	180,000
Newton Public Library	FINRA/ALA Grant	-
Total Grants		\$ <u><u>6,594,325</u></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.

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2012 – June 30, 2013

(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 2013 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.

Under Suspension of Rules
Readings Waived and Approved
22 yeas 0 nays 2 absent (Aldermen Laredo and Merrill)


(SGD) DAVID A. OLSON
City Clerk

CITY OF NEWTON, MASSACHUSETTS
FISCAL YEAR 2013 BUDGET
APPROPRIATION SCHEDULE
May 21, 2012

	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	\$ 842,651	\$ 70,739	\$ 222,516	\$ -	\$ -	\$ 1,135,906
Executive Office	683,026	38,719	78,807	-	-	800,552
Comptroller's Office	423,511	502,545	71,052	-	-	997,108
Purchasing/General Services	310,557	63,806	47,196	-	-	421,559
Assessing Department	983,118	38,934	135,168	-	-	1,157,220
Treasury/Collections/Parking Ticket Administratio	576,763	401,566	88,048	-	-	1,066,377
City Solicitor's Office/Judgments & Settlements	922,865	201,970	114,308	-	-	1,239,143
Human Resources	459,821	170,472	223,653	-	16,800	870,746
Information Technology Dept.	651,924	161,853	90,024	-	105,000	1,008,801
Elections Commission	342,491	47,925	57,278	-	-	447,694
Planning & Development Department	869,858	126,715	121,933	-	-	1,118,506
Public Building Department	2,010,343	1,334,228	369,207	-	13,000	3,726,778
Financial Information Systems	188,041	174,875	5,907	-	-	368,823
Police Department	14,485,631	925,542	2,134,117	-	375,000	17,920,290
Fire Department	14,003,671	787,460	2,224,769	-	158,000	17,173,900
Inspection Services Department	913,601	47,769	142,843	-	-	1,104,213
Public Works Department	7,625,556	9,694,888	1,497,793	-	178,000	18,996,237
Health & Human Services Department	2,425,882	339,429	434,036	-	-	3,199,347
Senior Services Department	261,672	278,409	51,353	-	-	591,434
Veteran Services Department	85,016	166,499	17,018	-	-	268,533
Newton Public Library	3,487,665	1,065,958	561,965	-	5,500	5,121,088
Parks & Recreation Department	2,278,587	1,148,760	316,984	-	-	3,744,331
Newton History Museum	192,000	19,629	24,127	-	-	235,756
Debt Maturities & Interest	-	-	-	-	16,264,618	16,264,618
Contributory/Non Contributory Retirement	187,493	73,550	26,132,359	-	-	26,393,402
Budget Reserve	-	2,000,000	-	-	-	2,000,000
Municipal Wage/Salary Reserve	36,227	-	-	-	-	36,227
Workers Compensation Self Insurance Fund	-	945,000	-	-	-	945,000
Transfer to Capital Stabilization Fund	-	-	-	-	-	-
State Assessments (3)	-	5,845,130	-	-	-	5,845,130
Newton Public Schools (1)/(2)	-	178,781,245	-	-	-	178,781,245
TOTAL GENERAL FUND	\$ 55,247,970	\$ 205,453,615	\$ 35,162,461	\$ -	\$ 17,115,918	\$ 312,979,964
COMMUNITY PRESERVATION FUND:						
Community Preservation	\$ 90,679	\$ 36,400	\$ 1,274	\$ -	\$ -	\$ 128,353
Debt Maturities & Interest	-	-	-	-	831,125	831,125
Contributory Retirement	-	-	7,213	-	-	7,213
Fund Reserves	-	2,066,075	-	-	-	2,066,075
Transfer to General Fund	-	6,750	-	-	-	6,750
TOTAL COMMUNITY PRESERVATION FUND	\$ 90,679	\$ 36,400	\$ 1,274	\$ -	\$ -	\$ 3,039,516
STORMWATER MANAGEMENT FUND:						
Stormwater Management	\$ 363,879	\$ 221,380	\$ 68,525	\$ -	\$ 13,858	\$ 667,642
Budget Reserve	-	-	-	-	-	-
Transfer to General Fund	-	16,401	-	-	-	16,401
Contributory/Non Contributory Retirement	-	-	40,957	-	-	40,957
TOTAL STORMWATER MANAGEMENT FUND	\$ 363,879	\$ 237,781	\$ 109,482	\$ -	\$ 13,858	\$ 725,000
SEWER UTILITY FUND:						
Sewer Maintenance & Operation	\$ 2,049,243	\$ 1,096,370	\$ 438,693	\$ -	\$ 568,500	\$ 4,152,806
MWRA Sewer Assessment	-	-	-	20,151,919	-	20,151,919
Debt Maturities & Interest	-	-	-	-	1,298,503	1,298,503
Contributory/Non Contributory Retirement	-	-	375,287	-	-	375,287
Budget Reserve	-	-	-	-	-	-
Workers Compensation Fund Contribution	-	183,309	-	-	-	183,309
General Fund Contribution (Overhead)	-	945,069	-	-	-	945,069
TOTAL SEWER UTILITY FUND	\$ 2,049,243	\$ 2,224,748	\$ 813,980	\$ 20,151,919	\$ 1,867,003	\$ 27,106,893
WATER UTILITY FUND:						
Water Maintenance & Operation	\$ 2,188,197	\$ 960,499	\$ 432,392	\$ -	\$ 200,000	\$ 3,781,088
MWRA/DEP Water Assessments	-	-	-	9,739,358	-	9,739,358
Debt Maturities & Interest	-	-	-	-	3,326,836	3,326,836

CITY OF NEWTON, MASSACHUSETTS
 FISCAL YEAR 2013 BUDGET
 APPROPRIATION SCHEDULE
 May 21, 2012

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Total
Contributory/Non Contributory Retirement	-	-	507,181	-	-	507,181
Budget Reserve	-	-	-	-	-	-
Workers Compensation Fund Contribution	-	153,167	-	-	-	153,167
General Fund Contribution (Overhead)	-	855,911	-	-	-	855,911
Sewer Fund Contribution(Overhead)	-	689,753	-	-	-	689,753
TOTAL WATER UTILITY FUND	\$ 2,188,197	\$ 2,659,330	\$ 939,573	\$ 9,739,358	\$ 3,526,836	\$ 19,053,294
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 59,939,968	\$ 210,611,874	\$ 37,026,770	\$ 29,891,277	\$ 22,523,615	\$ 362,904,667

(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.