

CITY OF NEWTON, MASSACHUSETTS  
MAYOR'S RECOMMENDED FY 2010 OPERATING BUDGET  
SUMMARY OF PRIOR YEAR OPERATING ACTIVITY  
FOR ALL FUNDS SUBJECT TO ANNUAL APPROPRIATION CONTROL

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET (as amended) {2}	MAYOR'S RECOMMENDED FY 2010 BUDGET
<b>GENERAL FUND:</b>					
Property Taxes (Budget is Net of Provision for Abatements)	\$ 200,233,921	\$ 207,156,434	\$ 215,239,592	\$ 222,124,896	229,753,019
Motor Vehicle Excise Taxes	10,750,647	10,745,229	11,008,570	10,900,000	10,900,000
Interest & Penalties on Taxes	824,950	1,042,248	1,055,343	1,050,000	1,000,000
In Lieu of Tax Payments	418,202	411,789	358,957	358,957	358,500
Hotel/Motel Taxes	1,060,052	1,138,921	1,103,549	1,150,000	1,150,000
Total Taxes	<u>213,287,772</u>	<u>220,494,621</u>	<u>228,766,011</u>	<u>235,583,853</u>	<u>243,161,519</u>
School Department	131,731	146,516	150,148	150,000	150,000
Recreation	142,539	150,790	162,423	160,000	160,000
Other Departments	114,783	141,684	138,616	110,000	-
Fees	753,213	644,582	704,141	710,000	800,000
Rental Income	497,713	424,252	528,731	520,000	500,000
Total Charges for Service	<u>1,639,979</u>	<u>1,507,824</u>	<u>1,684,059</u>	<u>1,650,000</u>	<u>1,610,000.00</u>
Court Fines	250,012	216,096	171,255	175,000	110,000
Administrative Fines	14,620	11,673	57,447	-	-
Library Fines	164,017	158,917	115,074	175,000	100,000
Parking Violation Fines	1,544,191	1,439,010	1,534,407	1,450,000	1,800,000
Total Fines & Forfeitures	<u>1,972,840</u>	<u>1,825,696</u>	<u>1,878,183</u>	<u>1,800,000</u>	<u>2,010,000</u>
Inspection Services	5,755,532	4,593,305	4,135,795	3,876,739	3,300,000
Other	760,385	777,840	761,452	600,000	700,000
Total Licenses & Permits	<u>6,515,917</u>	<u>5,371,145</u>	<u>4,897,247</u>	<u>4,476,739</u>	<u>4,000,000</u>
Investment Income	3,055,801	4,440,056	3,976,344	3,000,000	1,500,000
Special Assessments	55,808	191,434	92,265	90,000	50,000
Miscellaneous Local Revenues	<u>1,026,373</u>	<u>3,336,482</u>	<u>1,252,344</u>	<u>74,997</u>	<u>115,000</u>
State "Cherry Sheet" Aid	19,816,139	21,700,360	28,193,870	27,813,635	24,545,411
Other State and Federal Aid	<u>308,959</u>	<u>1,374,751</u>	<u>1,440,122</u>	<u>940,000</u>	<u>1,125,000</u>
<b>TOTAL REVENUE</b>	<b>247,679,588</b>	<b>260,242,369</b>	<b>272,180,445</b>	<b>275,429,224</b>	<b>278,116,930</b>
Transfer from Self-Insurance Funds	277,582	277,582	287,582	277,582	277,582
Transfer from Grant Special Revenue Funds	2,000	-	-	-	-
Transfer from Misc. Special Revenue Funds	304,906	491,805	612,229	756,397	470,000
Transfer from Sewer Utility Special Revenue Fund	710,050	731,299	758,981	847,335	825,712
Transfer from Water Utility Special Revenue Fund	480,866	497,532	505,987	609,890	550,475
Transfer from Parking Meter Special Revenue Fund	758,832	852,832	1,130,000	1,100,000	1,000,000

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Transfer from Community Preservation Fund	30,000	30,000	2,646	60,000	26,000
Transfer from Cable Franchise Admin. Fund	136,691	100,000	100,000	115,000	100,000
Transfer from Capital Project Funds	649,997	82,449	216,700	2,421,760	1,019,704
Total Interfund Transfers	3,350,924	3,063,499	3,614,125	6,187,964	4,269,473
Fund Balance - Budget Reserve	-	-	-	-	-
Fund Balance - Operating Budget	-	-	-	6,189,756	4,711,017
Fund Balance - Continued Appropriations & Encumbrances	-	-	-	7,562,201	-
Fund Balance - Capital outlay & improvements	-	-	-	288,077	-
Total Fund Balance to Support Budget	-	-	-	14,040,034	4,711,017
<b>TOTAL GENERAL FUND REVENUES, TRANSFERS, AND OTHER FINANCING SOURCES:</b>	<b>251,030,512</b>	<b>263,305,868</b>	<b>275,794,570</b>	<b>295,657,222</b>	<b>287,097,420</b>
Municipal Departments	74,146,248	74,015,078	77,808,721	86,274,772	78,808,615
Newton Public Schools {1}	134,803,237	140,824,276	152,728,991	158,484,693	162,042,171
Debt & Interest	7,245,009	9,631,312	7,426,543	10,011,346	14,327,596
Retirement (including fringes beginning in fy 2001)	18,525,153	19,043,013	19,666,614	20,916,732	21,829,199
Budget Reserve	-	-	-	1,711,404	750,000
Wage/Salary Reserve	-	-	-	593,129	-
Capital Improvements	1,312,163	1,202,822	1,787,561	4,173,468	491,746
State & County Assessments	5,209,013	5,375,365	5,512,027	5,603,855	5,571,870
Total Expenditures	241,240,823	250,091,866	264,930,457	287,769,399	283,821,197
Transfer to Workers Compensation Self Insurance Fund	1,351,352	1,384,342	1,397,143	1,402,189	1,300,000
Transfer to School Athletic Revolving Fund	871,198	909,024	946,502	850,827	877,781
Transfer to School Lunch Fund	907,691	888,994	907,168	1,169,650	905,145
Transfer to Special Revenue Funds	7,672	370	205,471	-	-
Transfer to Capital Project Funds	2,301,383	3,984,490	6,008,401	4,465,157	193,297
Total Transfers to Other Funds	5,439,296	7,167,220	9,464,685	7,887,823	3,276,223
Other Financing Uses					
<b>TOTAL GENERAL FUND EXPENDITURES, TRANSFERS, &amp; OTHER FINANCING USES:</b>	<b>\$ 246,680,119</b>	<b>\$ 257,259,086</b>	<b>\$ 274,395,142</b>	<b>\$ 295,657,222</b>	<b>287,097,420</b>

*{1} Newton Public School total excludes amounts budgeted and expended for transfer to the School Athletic Revolving Fund; the Workers Compensation Self Insurance Fund, and School Lunch Fund.*

<i>Newton Public Schools - Current Year Appropriations</i>	<i>\$ 134,803,237</i>	<i>\$ 140,824,276</i>	<i>\$ 152,728,991</i>	<i>\$ 158,484,693</i>	<i>162,042,171.00</i>
<i>Transfer to School Athletic Revolving Fund</i>	<i>871,198</i>	<i>909,024</i>	<i>946,502</i>	<i>850,827</i>	<i>877,781.00</i>

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<i>Transfer to School Lunch Fund</i>	907,691	888,994	907,168	1,169,650	905,145.00
<i>Transfer to Workers Compensation Self Insurance Fund</i>	350,000	350,000	255,143	350,000	350,000.00
<i>Transfer to Capital Project Funds</i>	-	355,579	-	-	193,297.00
<i>Total School Committee Budget</i>	<u>\$ 136,932,126</u>	<u>\$ 143,327,873</u>	<u>\$ 154,837,804</u>	<u>\$ 160,855,170</u>	<u>164,368,394.00</u>
<b>COMMUNITY PRESERVATION FUND</b>					
CPA Revenue	\$ 4,236,410	\$ 4,358,410	\$ 4,514,761	\$ 3,743,228	\$ 3,119,567
Other Financing sources (proceeds from sale of bonds)	-	-	2,300,000	-	-
Fund Balance - (Current year appropriations)	-	1,396,402	-	-	-
Fund Balance - (Continuing appropriations)	1,578,322	-	-	5,666,667	-
<b>TOTAL CPA FUND REVENUES, TRANSFERS, &amp; OTHER FINANCING SOURCES</b>	<u>5,814,732</u>	<u>5,754,812</u>	<u>6,814,761</u>	<u>9,409,895</u>	<u>3,119,567</u>
Community Preservation Administration	148,631	124,846	109,959	177,759	142,020
Community Preservation Projects	5,666,101	5,629,966	1,883,893	9,232,136	2,977,547
<b>TOTAL COMMUNITY PRESERVATION FUND EXPENDITURES</b>	<u>\$ 5,814,732</u>	<u>\$ 5,754,812</u>	<u>\$ 1,993,852</u>	<u>\$ 9,409,895</u>	<u>\$ 3,119,567</u>
<b>STORMWATER MANAGEMENT FUND</b>					
Stormwater Management Revenue	\$ -	\$ 694,006	\$ 730,540	\$ 691,018	\$ 700,000
Transfer from Other Funds	-	-	100,000	-	-
Fund Balance - Continued Appropriations	-	-	-	231,433	-
<b>TOTAL STORMWATER FUND REVENUES, TRANSFERS, &amp; OTHER FINANCING SOURCES</b>	<u>-</u>	<u>694,006</u>	<u>830,540</u>	<u>922,451</u>	<u>700,000</u>
Stormwater Management Activities	<u>\$ -</u>	<u>\$ 445,768</u>	<u>\$ 596,115</u>	<u>\$ 922,451</u>	<u>\$ 700,000</u>
<b>SEWER SPECIAL REVENUE FUND</b>					
Sewer Revenue	\$ 18,739,450	\$ 19,101,529	\$ 21,710,528	\$ 22,059,086	\$ 25,136,566
Transfer from Other Funds	545,765	534,313	553,001	584,964	683,111
Fund Balance (Sewer Surplus)	-	840,481	-	-	-
Fund Balance- Continuing Appropriations	-	-	-	789,133	-
<b>TOTAL SEWER FUND REVENUES, TRANSFERS, &amp; OTHER FINANCING SOURCES</b>	<u>19,285,215</u>	<u>20,476,323</u>	<u>22,263,529</u>	<u>23,433,183</u>	<u>25,819,677</u>

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Sewer System Maintenance & Operation	3,129,037	3,257,115	3,203,236	4,683,273	3,837,859
Debt Service	884,722	903,435	1,060,282	978,825	2,745,663
Retirement	181,880	280,990	300,791	336,054	452,268
MWRA Assessments	13,884,034	15,154,186	16,011,280	16,437,696	17,808,175
Total Expenditures	<u>18,079,673</u>	<u>19,595,726</u>	<u>20,575,589</u>	<u>22,435,848</u>	<u>24,843,965</u>
Transfers to Other Funds	855,763	880,597	908,981	997,335	975,712
<b>TOTAL SEWER FUND EXPENDITURES, TRANSFERS, AND OTHER FINANCING USES</b>	<u>\$ 18,935,436</u>	<u>\$ 20,476,323</u>	<u>\$ 21,484,570</u>	<u>\$ 23,433,183</u>	<u>\$ 25,819,677</u>
<b><u>WATER SPECIAL REVENUE FUND</u></b>					
Water Revenue	\$ 13,571,897	\$ 13,614,594	\$ 14,749,017	\$ 15,935,242	\$ 16,705,828
State Grant Reimbursement	2,380	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Fund Balance - Continued Appropriations	-	-	-	1,057,949	-
Fund Balance (Water Surplus)	-	321,304	-	-	-
<b>TOTAL WATER FUND REVENUES, TRANSFERS, &amp; OTHER FINANCINGS SOURCES</b>	<u>13,574,277</u>	<u>13,935,898</u>	<u>14,749,017</u>	<u>16,993,191</u>	<u>16,705,828</u>
Water System Maintenance & Operation	2,557,601	3,230,892	2,640,090	4,355,033	3,425,272
Debt Service	1,327,885	1,585,301	1,842,688	2,100,061	2,745,663
Retirement	290,268	305,182	415,580	436,562	452,268
MWRA/DEP Assessments	7,413,972	7,635,975	7,773,506	8,726,681	8,699,039
Total Expenditures	<u>11,589,726</u>	<u>12,757,350</u>	<u>12,671,864</u>	<u>15,618,337</u>	<u>15,322,242</u>
Transfers to Other Funds	1,284,365	1,178,548	1,208,988	1,374,854	1,383,586
<b>TOTAL WATER FUND EXPENDITURES, TRANSFERS, AND OTHER FINANCING USES</b>	<u>\$ 12,874,091</u>	<u>\$ 13,935,898</u>	<u>\$ 13,880,852</u>	<u>\$ 16,993,191</u>	<u>\$ 16,705,828</u>

{2} Fiscal year 2009 budget represents original budget plus amendments voted thru March 31, 2009.