

CITY OF NEWTON
MAYOR'S RECOMMENDED FY 2007 BUDGET
AND
SUMMARY OF PRIOR YEAR OPERATING ACTIVITY, BY FUND

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 BUDGET	MAYOR'S FY 2007 BUDGET
GENERAL FUND:					
Property Taxes (Budget is Net of Provision for Abatement: \$	179,656,942	\$ 187,068,791	\$ 193,592,595	\$ 198,431,418	205,061,937
Motor Vehicle Excise Taxes	10,645,450	10,258,796	11,467,867	11,014,399	11,234,687
Interest & Penalties on Taxes	1,027,184	957,072	1,225,225	957,072	957,072
In Lieu of Tax Payments	377,867	340,010	394,562	385,010	385,010
Hotel/Motel Taxes	1,151,838	851,157	979,194	1,061,324	1,061,324
Total Taxes	<u>192,859,281</u>	<u>199,475,826</u>	<u>207,659,443</u>	<u>211,849,223</u>	<u>218,700,030</u>
School Department	123,770	127,786	160,158	145,086	145,086
Library	-	-	-	-	-
Recreation	185,330	192,360	157,935	142,360	142,360
Other Departments	168,054	137,909	90,577	51,553	-
Fees	824,198	686,629	546,482	574,400	640,794
Rental Income	559,566	420,450	381,371	483,194	483,194
Total Charges for Service	<u>1,860,918</u>	<u>1,565,134</u>	<u>1,336,523</u>	<u>1,396,593</u>	<u>1,411,434.00</u>
Court Fines	316,600	317,621	259,209	130,000	130,000
Administrative Fines	14,047	2,558	6,122	-	-
Library Fines	144,609	167,327	170,246	200,000	200,000
Parking Violation Fines	1,230,941	1,413,006	1,532,742	1,570,512	1,570,512
Total Fines & Forfeitures	<u>1,706,197</u>	<u>1,900,512</u>	<u>1,968,319</u>	<u>1,900,512</u>	<u>1,900,512</u>
Inspection Services	3,678,019	3,277,661	4,112,858	2,519,380	2,539,380
Other	629,719	678,850	754,861	582,500	562,500
Total Licenses & Permits	<u>4,307,738</u>	<u>3,956,511</u>	<u>4,867,719</u>	<u>3,101,880</u>	<u>3,101,880</u>
Investment Income	1,050,543	879,801	1,529,059	1,400,000	1,400,000
Special Assessments	38,830	27,478	22,910	25,178	25,178
School Maintenance	-	-	-	-	-
Non Contributory Pension Reimbursements	-	-	-	-	-
Miscellaneous Local Revenues	1,098,334	698,920	617,318	542,036	3,243,763
Total Other Local Revenues	<u>1,098,334</u>	<u>698,920</u>	<u>617,318</u>	<u>542,036</u>	<u>3,243,763</u>
State "Cherry Sheet" Aid	20,929,629	18,459,517	18,915,699	19,742,887	19,566,789
Other State and Federal Aid	568,243	467,863	442,322	405,000	1,322,863
TOTAL REVENUE	<u>224,419,713</u>	<u>227,431,562</u>	<u>237,359,312</u>	<u>240,363,309</u>	<u>250,672,449</u>
Transfer from Self-Insurance Funds	359,953	276,389	312,331	277,582	277,582
Transfer from Grant Special Revenue Funds	337,312	466,212	26,000	-	-

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Transfer from Misc. Special Revenue Funds	652,212	508,245	282,416	269,406	300,000
Transfer from Sewer Utility Special Revenue Fund	754,567	847,842	780,774	710,050	731,299
Transfer from Water Utility Special Revenue Fund	376,664	407,875	439,181	480,866	487,532
Transfer from Parking Meter Special Revenue Fund	858,738	847,000	890,638	718,832	852,832
Transfer from Community Preservation Fund	-	-	-	30,000	30,000
Transfer from Cable Franchise Admin. Fund	-	665,809	222,045	126,691	100,000
Transfer from Capital Project Funds	692,799	815,749	434,801	492,717	-
Total Interfund Transfers	<u>4,032,245</u>	<u>4,835,121</u>	<u>3,388,186</u>	<u>3,106,144</u>	<u>2,779,245</u>
Fund Balance - Budget Reserve	-	-	-	-	1,700,000
Fund Balance - Operating Budget	-	-	-	3,306,533	-
Fund Balance - Continued Appropriations & Encumbrance	-	-	-	4,913,205	-
Fund Balance - Capital outlay & improvements	-	-	-	133,748	-
Total Fund Balance to Support Budget	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,353,486</u>	<u>1,700,000</u>
TOTAL GENERAL FUND REVENUES,					
TRANSFERS, AND OTHER FINANCING SOURCES:	<u>228,451,958</u>	<u>232,266,683</u>	<u>240,747,498</u>	<u>251,822,939</u>	<u>255,151,694</u>
Municipal Departments	71,018,669	72,088,065	74,664,261	75,013,183	73,750,912
Newton Public Schools {1}	121,587,962	125,792,918	130,156,996	135,914,630	142,314,686
Debt & Interest	6,571,462	6,255,912	6,387,369	7,245,013	9,631,318
Retirement (including fringes beginning in fy 2001)	13,342,928	15,085,053	17,009,618	18,497,492	19,274,217
Budget Reserve	-	-	-	413,568	695,000
Wage/Salary Reserve	-	-	-	1,462,724	1,700,000
Capital Improvements	2,249,653	2,127,984	2,121,422	3,147,483	-
State & County Assessments	5,081,422	5,086,760	5,045,783	5,154,100	5,552,691
Total Expenditures	<u>219,852,096</u>	<u>226,436,692</u>	<u>235,385,449</u>	<u>246,848,193</u>	<u>252,918,824</u>
Transfer to Workers Compensation Self Insurance Fund	1,202,870	1,385,046	1,322,870	1,172,870	1,297,870
Transfer to School Athletic Revolving Fund	848,337	898,373	966,048	998,446	935,000
Transfer to School Lunch Fund	642,511	233,553	748,000	717,691	-
Transfer to Special Revenue Funds	293,006	34,261	12,000	2,000	-
Transfer to Liability Self Insurance Fund	100,000	100,000	-	-	-
Transfer to Capital Project Funds	2,304,169	3,043,908	2,583,727	2,083,739	-
Total Transfers to Other Funds	<u>5,390,893</u>	<u>5,695,141</u>	<u>5,632,645</u>	<u>4,974,746</u>	<u>2,232,870</u>
Other Financing Uses					
TOTAL GENERAL FUND EXPENDITURES, TRANSFERS, & OTHER FINANCING USES:	<u>\$ 225,242,989</u>	<u>\$ 232,131,833</u>	<u>\$ 241,018,094</u>	<u>\$ 251,822,939</u>	<u>\$ 255,151,694</u>

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<i>{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>					
<i>Newton Public Schools - Current Year Appropriations</i>	\$ 121,587,962	\$ 125,792,918	\$ 130,156,996	\$ 135,914,630	142,314,686.00
<i>Transfer to School Athletic Revolving Fund</i>	848,337	898,373	966,048	998,446	935,000.00
<i>Transfer to School Lunch Fund</i>	642,511	233,553	748,000	717,691	-
<i>Transfer to Workers Compensation Self Insurance Fund</i>	380,000	350,000	350,000	350,000	350,000.00
<i>Transfer to High School Capital Project Fund</i>	717,000	599,024	-	-	-
<i>Total School Committee Budget</i>	<u>\$ 124,175,810</u>	<u>\$ 127,873,868</u>	<u>\$ 132,221,044</u>	<u>\$ 137,980,767</u>	<u>\$ 143,599,686</u>
COMMUNITY PRESERVATION FUND					
Community Preservation Administration	\$ 21,830	\$ 41,916	\$ 87,721	\$ 185,997	\$ 176,327
Community Preservation Projects	49,532	7,811,150	3,979,141	9,494,313	3,799,596
TOTAL COMMUNITY PRESERVATION FUND	<u>\$ 71,362</u>	<u>\$ 7,853,066</u>	<u>\$ 4,066,862</u>	<u>\$ 9,680,310</u>	<u>\$ 3,975,923</u>
SEWER FUND					
Sewer Revenue	\$ 17,597,666	\$ 17,807,214	\$ 18,203,788	\$ 19,001,948	\$ 21,263,600
Transfer from Other Funds	435,022	464,767	510,065	545,765	529,140
Fund Balance (Sewer Surplus)	873,137	386,032	-	-	-
Fund Balance- Continuing Appropriations	-	-	-	97,752	-
TOTAL SEWER FUND REVENUES, TRANSFERS, & OTHER FINANCING SOURCES	<u>18,905,825</u>	<u>18,658,013</u>	<u>18,713,853</u>	<u>19,645,465</u>	<u>21,792,740</u>
Sewer System Maintenance & Operation	3,012,913	2,747,780	2,934,872	3,704,912	3,575,881
Debt Service	928,738	1,054,221	948,185	884,725	903,438
Retirement	75,728	128,664	164,528	181,880	274,001
Employee Benefits	5,325	4,812	5,560	-	-
MWRA Assessments	14,031,148	13,732,248	13,624,048	14,063,898	16,208,121
Total Expenditures	<u>18,053,852</u>	<u>17,667,725</u>	<u>17,677,193</u>	<u>18,835,415</u>	<u>20,961,441</u>
Transfers to Other Funds	851,973	990,288	880,774	810,050	831,299

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TOTAL SEWER FUND EXPENDITURES, TRANSFERS, AND OTHER FINANCING USES	\$ 18,905,825	\$ 18,658,013	\$ 18,557,967	\$ 19,645,465	\$ 21,792,740
<u>WATER FUND</u>					
Water Revenue	\$ 9,838,317	\$ 10,631,949	\$ 12,649,637	\$ 13,638,631	\$ 13,942,805
State Grant Reimbursement		-			
Transfer from Other Funds	-	25,000	-		-
Fund Balance - Continued Appropriations	-	-	-	749,998	-
Fund Balance (Water Surplus)	-	250,646	-	7,500	-
TOTAL WATER FUND REVENUES, TRANSFERS, & OTHER FINANCINGS SOURCES	9,838,317	10,907,595	12,649,637	14,396,129	13,942,805
Water System Maintenance & Operation	2,111,262	2,654,321	2,196,732	4,069,953	3,029,566
Debt Service	882,904	913,367	1,166,737	1,327,885	1,585,302
Retirement	285,181	354,688	347,577	296,641	298,875
Employee Benefits	14,348	41,373	13,901	-	-
MWRA/DEP Assessments	5,503,691	5,944,204	6,484,003	7,548,019	7,885,390
Total Expenditures	8,797,386	9,907,953	10,208,950	13,242,498	12,799,133
Transfers to Other Funds	1,013,685	999,642	1,076,246	1,153,631	1,143,672
TOTAL WATER FUND EXPENDITURES, TRANSFERS, AND OTHER FINANCING USES	\$ 9,811,071	\$ 10,907,595	\$ 11,285,196	\$ 14,396,129	\$ 13,942,805
<u>STORM WATER MANAGEMENT FUND</u>					
Storm Drain Revenue					\$ 574,115
TOTAL STORM DRAIN FUND REVENUES, TRANSFERS, & OTHER FINANCINGS SOURCES					574,115
Storm Drain Maintenance & Operations					508,411
Debt Service					-
Retirement					-
Employee Benefits					65,704
TOTAL STORM DRAIN FUND EXPENDITURES, TRANSFERS, AND OTHER FINANCING USES					\$ 574,115