

CITY OF NEWTON

IN BOARD OF ALDERMEN

COMMITTEE OF THE WHOLE REPORT

Thursday, May 12, 2011
Continued, Monday, May 16, 2011
Continued, Thursday, May 19, 2011
Continued, Monday, May 23, 2011

Present: Ald. Albright, Baker, Blazar, Ciccone, Crossley, Danberg, Fischman, Fuller, Freedman, Gentile, Harney, Hess-Mahan, Johnson, Lappin, Linsky, Merrill, Rice, Salvucci, Sangiolo, Schnipper, Shapiro, Swiston, Yates, and Lennon.

Also present: David Wilkinson, Comptroller; Robert Rooney, Chief Administrative Officer, Maureen Lemieux, Chief Financial Officer, David Turocy, Interim Public Works Commissioner, and David Olson, Clerk of the Board

REFERRED TO FINANCE AND APPROPRIATE COMMITTEES

#129-11 **HIS HONOR THE MAYOR** submitting in accordance with Section 5-1 of the City of Newton Charter the FY12 Municipal/School Operating Budget passage of which shall be concurrent with the FY12-FY16 Capital Improvement Program (#311-10). [04-11-11 @5:59 PM]
EFFECTIVE DATE OF SUBMISSION: 04/20/11; LAST DATE TO PASS BUDGET 06/04/11

COMMITTEE OF THE WHOLE VOTED:

- A) CITY CLERK/CLERK OF THE BOARD BUDGET AS AMENDED TO \$1,135,304 APPROVED BY VOICE VOTE**
NOTE: The budget was amended by adding \$11,500 to the original \$1,123,804 to fund a consultant's account which will be used to hire consultants for recodification and archival work.
- B) EXECUTIVE OFFICE BUDGET AT \$963,165 APPROVED BY VOICE VOTE WITH 2 ABSENTIONS**
- C) COMPTROLLER'S OFFICE BUDGET AT \$28,971,622 APPROVED BY VOICE VOTE WITH 2 ABSENTIONS**
- D) PURCHASING DEPARTMENT BUDGET AT \$378,161 APPROVED BY VOICE VOTE**
- E) ASSESSOR'S DEPARTMENT BUDGET AT \$1,133,166 APPROVED BY VOICE VOTE**
- F) TREASURER'S DEPARTMENT BUDGET AT \$22,680,915 APPROVED BY VOICE VOTE**

- G) CITY SOLICITOR BUDGET AT \$1,165,405 APPROVED BY VOICE VOTE**
- H) HUMAN RESOURCES DEPARTMENT BUDGET AT \$1,082,116 APPROVED BY VOICE VOTE WITH 3 ABSTENTIONS**
- I) INFORMATION TECHNOLOGY DEPARTMENT AT \$1,113,907 APPROVED BY VOICE VOTE WITH 9 ABSTENTIONS**
- J) ELECTIONS DEPARTMENT BUDGET AT \$566,205 APPROVED BY VOICE VOTE**
- K) LICENSING BOARD BUDGET AT \$1,675 APPROVED BY VOICE VOTE**
- L) PLANNING DEPARTMENT BUDGET AT \$904,159 APPROVED BY VOICE VOTE**
- M) PUBLIC BUILDINGS DEPARTMENT BUDGET AT \$3,513,242 APPROVED BY VOICE VOTE**
- N) POLICE DEPARTMENT BUDGET AT \$17,594,349 APPROVED BY VOICE VOTE**
- O) FIRE DEPARTMENT BUDGET AT \$16,430,025 APPROVED BY VOICE VOTE**
- P) INSPECTIONAL SERVICES BUDGET AT \$1,080,707 APPROVED BY VOICE VOTE**
- Q) SEALER OF WEIGHTS & MEASURES BUDGET AT \$75,586 APPROVED BY VOICE VOTE WITH 1 ABSTENTION**

RESOLUTION #6

Resolution to his Honor the Mayor requesting the Sealer of Weights & Measures be permitted to take the vehicle and equipment home.

APPROVED 18 YEAS, 4 NAYS, 1 ABSTENTION

- R) DEPARTMENT OF PUBLIC WORKS BUDGET AT \$18,611,443 HELD BY VOICE VOTE**

MOTION TO RECESS MEETING UNTIL 7:45 PM ON MONDAY, MAY 16, 2011 WAS APPROVED BY VOICE VOTE.

MEETING RECONVENED ON MONDAY, MAY 16, 2011

Present: Ald. Albright, Baker, Blazar, Ciccone, Crossley, Danberg, Fischman, Fuller, Freedman, Gentile, Harney, Hess-Mahan, Johnson, Lappin, Linsky, Merrill, Rice, Salvucci, Sangiolo, Schnipper, Shapiro, Swiston, Yates, and Lennon.

Also present: David Wilkinson, Comptroller; Robert Rooney, Chief Administrative Officer, Maureen Lemieux, Chief Financial Officer, David Turocy, Interim Public Works Commissioner, and David Olson, Clerk of the Board

**S) DEPARTMENT OF PUBLIC WORKS BUDGET AT \$18,611,443
AS AMENDED BY MAYOR'S LETTER OF MAY 13, 2011
APPROVED BY VOICE VOTE**

RESOLUTION #1

Resolution to His Honor the Mayor requesting a full analysis and presentation of the options for a "Pay as You Throw" Program to be presented to the Board of Aldermen by December 2011.

APPROVED BY VOICE VOTE with 1 opposed, 2 abstentions

**T) HEALTH AND HUMAN SERVICES BUDGET AT \$2,955,715
APPROVED BY VOICE VOTE**

**U) SENIOR SERVICES BUDGET AT \$569,826 APPROVED BY VOICE
VOTE**

**V) VETERANS SERVICES BUDGET AT \$292,498 APPROVED BY
VOICE VOTE**

**W) NEWTON PUBLIC LIBRARY BUDGET AT \$5,026,438 APPROVED
BY VOICE VOTE**

**X) PARKS & RECREATION COMMITTEE BUDGET AT \$3,887,779
HELD BY VOICE VOTE**

Note: Information on the budgets of the Emerson and Hamilton Community Centers and a copy of a memo detailing revolving accounts were requested before approving.

**Y) NEWTON HISTORY MUSEUM BUDGET AT \$237,014 APPROVED
BY VOICE VOTE**

**Z) COMMUNITY PRESERVATION ADMINISTRATION BUDGET AT
\$144,249 APPROVED BY VOICE VOTE**

AA) SCHOOL DEPARTMENT BUDGET AT \$171,620,000 HELD.

RESOLUTION #7

If increased funds are made available for the Schools' budget, consider restoring funds that would allow for the introduction of 60-minutes of art time in the elementary schools, and the 7th and 8th grade drama program in the Middle Schools.

APPROVED 8 YEAS, 5 NAYS, 10 ABSTENTIONS

RESOLUTION #9

Resolution to His Honor the Mayor requesting that any new unrestricted state aid or a portion of any new property tax growth beyond that already budgeted be committed to the School Department's budget.

APPROVED 18 YEAS, 4 ABSTENTIONS

**MOTION TO RECESS MEETING UNTIL 7:00 PM ON THURSDAY, MAY 19, 2011
WAS APPROVED BY VOICE VOTE**

MEETING RECONVENED ON THURSDAY, MAY 19, 2011

Present: Ald. Albright, Baker, Blazar, Crossley, Fischman, Fuller, Freedman, Gentile, Harney, Hess-Mahan, Johnson, Lappin, Linsky, Merrill, Rice, Salvucci, Sangiolo, Schnipper, Shapiro, Swiston, Yates, and Lennon.

Absent: Ald. Danberg and Ciccone

Also present: David Wilkinson, Comptroller; Robert Rooney, Chief Administrative Officer, Maureen Lemieux, Chief Financial Officer, David Turocy, Interim Public Works Commissioner, and David Olson, Clerk of the Board

**X) PARKS & RECREATION COMMITTEE BUDGET AT
\$3,887,779 APPROVED BY VOICE VOTE**

RESOLUTION #12

NOW THEREFORE BE IT RESOLVED, that the Board of Aldermen respectfully requests that the School Committee provide a list of programs and services that have been cut from the FY2012 operating budget which could be restored with additional appropriations to the Newton Public Schools in the FY2012 operating budget, together with the corresponding expenditures required for the restoration of each program and/or service, as well as, to the maximum extent feasible, possible reductions in proposed fee increases.

APPROVED 13 YEAS, 3 NAYS, 4 ABSTENTIONS

RESOLUTION #8

The Board of Aldermen resolves that any free cash that accrues due to savings in the IT Budget should be returned to the IT budget for use next year. Further the Board encourages the Executive to recruit the most qualified person possible for IT Director (or CIO if that is what the IT Advisory committee recommends), and not be constrained by the lower salary in the budget. The Executive is encouraged to use salary savings in the IT department from either turn over in the IT department, or savings from late hiring, or from budget reserve to hire a fully qualified IT leader for Newton. In addition there is approximately \$18,000 for technology purchases in various departments of the city, (\$2,300 in library; \$1,500 in health and human services; \$4,500 in building; and \$12,000 in DPW). It is further resolved that the IT department should review these expenditures to insure that they are made in the most cost effective manner to serve the needs of the city.

VOICE VOTE APPROVES

RESOLUTION #2

CIP Future Projects – Historic Preservation

The following projects involving Preservation of the Historic Resources of the city would seek funding from the Historic Preservation element of the Community Preservation Fund.

Veterans Department

FY13 – Repairs to the Civil War Memorial at the Newton Cemetery. Plan developed with CPA funds

Veterans Department

FY14 – Repair and Restore Historic Dioramas in the War Memorial

Parks & Recreation Department

FY15 – Restoration of the City Hall grounds to its original Olmsted design as noted on the National Register of Historic Places.

FY16 – Historic Preservation of Braceland Playground in Upper Falls to its original Historic configurations of the late 19th/early 20th century when baseball games at the site were of intense regional interest. Extensive historic documentation will need to be developed in the interim.

VOICE VOTE APPROVES

RESOLUTION #3

Withdrawn by Ald. Yates

REFERRED TO FINANCE AND APPROPRIATE COMMITTEES

#311-10 HIS HONOR THE MAYOR submitting the FY'12-FY'16 Capital Improvement Program, totaling \$174,246,135 pursuant to section 5-3 of the Newton City Charter and the FY'11 Supplemental Capital budget which require Board of Aldermen approval to finance new capital projects over the next several years. [10/18/10 @5:24PM]

COMMITTEE OF THE WHOLE APPROVES BY VOICE VOTE

RESOLUTION #4

The Board of Aldermen respectfully requests that the Mayor develop a ten year strategic plan to improve the deteriorated condition of Newton's underground water and sewer infrastructure to present to the Board of Aldermen with the Capital Improvement Plan in the fall of 2011.

This plan should include a detailed schedule for FY2013 and an outline of the actions and funding sources for FY14 – FY2022.

APPROVED BY VOICE VOTE

REFERRED PUBLIC FACILITIES AND FINANCE COMMITTEES

#129-11(2) HIS HONOR THE MAYOR submitting recommended FY2012 Water and Sewer Rates for implementation on July 1, 2011. [04/11/11 @5:59 PM]

MOTION TO AMEND RATES TO 5.4% WATER, 11.7% SEWER; OVERALL 9.1% FAILED 9 YEAS (Ald. Albright, Baker, Blazar, Crossley, Fischman, Freedman, Fuller, Linksy, Rice), 12 NAYS, 3 ABSENT (Cicccone, Danberg, Hess-Mahan)

ITEM APPROVED AS MAYOR PROPOSED 21 YEAS, 3 ABSENT (Cicccone, Danberg, Hess-Mahan)

RESOLUTION #11

The Board of Aldermen respectfully requests that the Mayor develop a ten year strategic plan to improve the deteriorated condition of Newton's

underground water and sewer infrastructure to present to the Board of Aldermen with the Capital Improvement Plan in the fall of 2011.

This plan should include a detailed schedule for FY2013 and an outline of the actions and funding sources for FY14 – FY2022.

FAILED 6 YEARS, 7 NAYS, 8 ABSTENTIONS

MOTION TO RECESS MEETING UNTIL 7:00 PM ON MONDAY, MAY 23, 2011 WAS APPROVED BY VOICE VOTE

MEETING RECONVENED ON MONDAY, MAY 23, 2011

Present: Ald. Albright, Baker, Blazar, Ciccone, Crossley, Danberg, Fischman, Fuller, Freedman, Gentile, Harney, Hess-Mahan, Johnson, Lappin, Linsky, Merrill, Rice, Salvucci, Sangiolo, Schnipper, Shapiro, Swiston, Yates, and Lennon.

Also present: David Wilkinson, Comptroller; Robert Rooney, Chief Administrative Officer; Maureen Lemieux, Chief Financial Officer; David Turocy, Interim Public Works Commissioner; and David Olson, Clerk of the Board

REFERRED TO FINANCE AND APPROPRIATE COMMITTEES

#129-11 HIS HONOR THE MAYOR submitting in accordance with Section 5-1 of the City of Newton Charter the FY12 Municipal/School Operating Budget passage of which shall be concurrent with the FY12-FY16 Capital Improvement Program (#311-10). [04-11-11 @5:59 PM]
EFFECTIVE DATE OF SUBMISSION: 04/20/11; LAST DATE TO PASS BUDGET 06/04/11

MOTION TO ADJUST THE SEWER ENTERPRISE BUDGET TO ESTABLISH A SEWER RESERVE OF \$71, 069 AS REQUESTED BY THE EXECUTIVE OFFICE APPROVED BY VOICE VOTE

MOTION TO ADJUST THE WATER ENTERPRISE BUDGET TO ESTABLISH A WATER RESERVE OF \$7,790 AS REQUESTED BY THE EXECUTIVE OFFICE APPROVED BY VOICE VOTE

AA) SCHOOL DEPARTMENT BUDGET AT \$171,620,000 APPROVED BY VOICE VOTE WITH 5 NAYS (Ald. Hess-Mahan, Harney, Albright, Johnson & Sangiolo), AND 1 ABSTENTION (Ald. Linsky)

BB) FULL BUDGET OF \$351,225,056 WITH AMENDMENTS AS DETAILED IN THE DRAFT BOARD ORDER OF MAY 23, 2011 APPROVED BY VOICE VOTE WITH 1 NAY (Ald. Sangiolo) AND 2 ABSTENTIONS (Ald. Albright, Swiston)

MEETING ADJOURNED

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2011 – June 30, 2012

GENERAL FUND

ORDERED:

That, to meet the expenses of the City of Newton, including the School Department, for the fiscal year commencing July 1, 2011, and ending June 30, 2012, General Fund appropriations in the amount of \$301,851,648 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 2012 General Fund Revenue	\$	<u>291,170,022</u>
Other Available Funds:		
Transfer from Water Fund		750,000
Transfer from Sewer Fund		850,000
Transfer from Stormwater Management Fund		16,358
Transfer from Solid Waste Revolving		175,000
Transfer from BAA Marathon Fund		55,000
Transfer from Sale of Recycling Materials Fund		39,725
Transfer from Parking Meter Receipts Fund		1,325,000
Transfer from CATV Franchise Fee Fund		198,000
Transfer from Building Insurance Fund		398,723
Transfer from Community Preservation Fund		7,500
Transfer from Capital Stabilization Fund		4,800,000
Free Cash		1,500,000
Overlay Surplus		500,000
Fund Balance - NSHS MSBA Reimbursement		<u>66,320</u>
Total Other Available Funds		<u>10,681,626</u>
Total General Fund Financing	\$	<u><u>301,851,648</u></u>

ORDERED:

(2) That, for purposes of financing the FY 2012 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	\$ 750,000
Sewer Fund	Administrative overhead	850,000
Stormwater Management Fund	Administrative overhead	16,358
BAA Marathon Fund	Recreation services	55,000
Sale of Recycling Materials Fund	Solid waste collection & disposal	39,725
Solid Waste Revolving	Solid waste collection & disposal	175,000
Parking Meter Receipts Fund	Street lighting & traffic control and safety	1,325,000
CATV Franchise Fee Fund	Administrative overhead	198,000
Building Insurance Fund	Property insurance	398,723
Community Preservation Fund	Engineering services	7,500
Capital Stabilization Fund	Debt service	4,800,000
		\$ <u><u>8,615,306</u></u>

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2011 – June 30, 2012

ORDERED:

(3) That, for purposes of implementing the FY 2012 General Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2012 appropriations voted in the General Fund to the following funds:

From	Purpose	Amount
Transfer to Workers Comp Fund	Workers compensation benefits	\$ 700,000
Newton Public Schools	Workers compensation benefits	250,000
Newton Public Schools	School athletics subsidy	786,414
Newton Public Schools	School lunch program subsidy	258,076
Newton Public Schools	Federal grant matching funds	125,750
		\$ 2,120,240

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, 2011, and ending June 30, 2012, Community Preservation Special Revenue Fund appropriations in the amount of \$2,928,860 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 2012 CPA Fund Revenue	\$	2,928,860
		2,928,860

ORDERED:

(5) That, for purposes of implementing the FY 2012 Community Preservation Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2012 appropriations voted in the Community Preservation Fund to the following funds, with prior approval of the Community Preservation Committee:

From	Purpose	Amount
Transfer to General Fund	Engineering services	\$ 7,500
		7,500

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2011 – June 30, 2012

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, 2011, and ending June 30, 2012, Sewer Utility Special Revenue Fund appropriations in the amount of \$27,161,128 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 2012 Sewer Rate Revenue	\$	26,352,798
Other Available Funds:		
Transfer from Water Fund		808,330
Total Sewer Fund Financing	\$	27,161,128

ORDERED:

(7) That, for purposes of implementing the FY 2012 General and Sewer Utility Special Revenue Fund budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2012 appropriations voted in the Sewer Utility Fund to the following funds:

From	Purpose	Amount
Transfer to Workers Comp Fund	Workers compensation	\$ 150,000
Transfer to General Fund	Administrative overhead	850,000
		\$ 1,000,000

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, 2011, and ending June 30, 2012, 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 2012 Stormwater Fund Revenue	\$	725,000
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For purposes of implementing the FY 2012 General and Storm water Management Fund budget, the Comptroller is hereby authorized to transfer the sum of \$16,358 to the General Fund for administrative overhead costs.

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2011 – June 30, 2012

WATER UTILITY FUND

ORDERED:

(9) That, to meet the expenses of the City of Newton Water Utility Special Revenue Fund, for the fiscal year commencing July 1, 2011, and ending June 30, 2012, Water Utility Special Revenue Fund appropriations in the amount of \$18,558,420 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 2012 Water Rate Revenue \$ 18,558,420

ORDERED:

(10) That, for purposes of implementing the FY 2012 General and Water Utility Special Revenue Fund budgets the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2012 appropriations voted in the Water Utility Fund to the following funds:

From	Purpose	Amount
Transfer to Workers Comp Fund	Workers compensation	\$ 150,000
Transfer to General Fund	Administrative overhead	750,000
Transfer to Sewer Fund	Administrative overhead	808,330
		\$ <u><u>1,708,330</u></u>

OTHER SPECIAL REVENUE FUNDS

ORDERED:

(11) That pursuant to the requirements of sections 53A and 53E 1/2 of Chapter 44 of the Massachusetts General Laws, the following grant, gift, and departmental revolving fund spending limits are approved for the fiscal period July 1, 2011 through June 30, 2012:

Revolving & Gift Funds:		
Department	Revolving/Gift Fund	Authorization
Board of Aldermen	Off-Lease Dog Park Administrative	\$ 5,000
Board of Aldermen	Kendrick Fund gifts (G)	500
Human Resources Department	Employee Memorial Fountain Gifts (G)	3,000
Purchasing Department	Sale of Surplus Property ®	-
Planning Department	Women's Enterprise Initiatives ®	4,938
Planning Department	Conservation Land Maintenance ®	35,000
Planning Department	Environmental Science Education ®	40,000
Planning Department	Friends of Houghton Garden (G)	8,000
Planning Department	Plantings ®	-

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2011 – June 30, 2012

(continued – Revolving Funds and Gifts)

Revolving & Gift Funds:		
Department	Revolving/Gift Fund	Authorization
Police Department	Sale of Surplus Property ®	30,000
Public Building Department	Carr Center Activities Revolving ®	25,000
Fire Department	Sale of Surplus Property ®	15,000
Public Works Department	Street Opening Permits ®	200,000
Public Works Department	Sidewalk/Curb Betterments ®	200,000
Public Works Department	Private Way Repairs ®	100,000
Public Works Department	Solid Waste Operation Revolving ®	-
Public Works Department	Sale of Compost Bins ®	10,000
Senior Center	Senior Transportation ®	50,000
Senior Center	Senior Center Revolving ®	20,000
Senior Center	Senior Center Memorial Gifts (G)	20,000
Human Services Department	Holiday Food Gifts (G)	15,000
Human Services Department	Human Rights Commission Gifts	1,000
Senior Center	Consumer Protection Programs (G)	9,000
Senior Center	Council on Aging ®	14,500
Human Services Department	Active Newton Program ®	10,000
Comptroller	Nathan Alden Robinson Memorial Gifts	5,000
Comptroller	Jordan Bennett Weiss Memorial Gifts	20,000
Human Services Department	Emergency Assistance ®	10,000
Human Services Department	Youth Services Gifts	1,000
Human Services Department	Youth Commission Gifts	3,200
Parks & Recreation Department	Newton 2000 Volunteer Program (G)	40,000
Human Services Department	Medical Reserve Corps Gifts (G)	5,500
Human Services Department	NACCHIO/MRC Capacity Building Gifts (G)	16,000
Human Services Department	Charles River Medical Society Gifts	500
Parks & Recreation Department	Park Land Maintenance ®	50,000
Parks & Recreation Department	Senior Citizen Programs ®	50,000
Parks & Recreation Department	Arts in the Parks ®	250,000
Parks & Recreation Department	Camp Programs ®	800,000
Parks & Recreation Department	Recreation Activities & Classes ®	950,000
Parks & Recreation Department	Tree Planting (G)	20,000
Parks & Recreation Department	Landscape Maintenance ®	25,000
Parks & Recreation Department	Off-Lease Dog Park Gifts	50,000
Parks & Recreation Department	Tree Ordinance ®	150,000
Parks & Recreation Department	Millenium Park Maintenance (G)	20,000
Parks & Recreation Department	Field Maintenance Gifts (G)	150,000
Parks & Recreation Department	Off Lease Dog Park Revolving	75,000
Newton Public Library	Use of Library Bldg & Equipment ®	40,000

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2011 – June 30, 2012

(continued – Revolving Funds & Gifts)

Public Building Department	Branch Library Re-use Revolving ® (19)	45,000
Newton History Museum	Museum Admissions ®	10,000
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 ®	25,000
Newton Public Schools	Elementary Instrumental Music ® {17}	250,000
Newton Public Schools	Early Morning Program	200,000
Newton Public Schools	Newton Teacher Training Institute ®	50,000
Newton Public Schools	High School Parking ®	75,000
Total Revolving Funds & Gifts		\$ 4,902,138
State & Federal Grants:		
Department	Grant	Authorization
Election Commission	Extended Polling Hours Grant	\$ 23,000
Planning Department	Emergency Shelter Grant	98,666
Planning Department	HOME Grant	2,263,634
Planning Department	Community Development Block Grant	2,458,367
Planning Department	CDBG Revolving Loan Program	235,450
Planning Department	Mass Historic Commission	2,250
Planning Department	Hamilton CC Improvement Grant	-
Police Department	Justice Dept. Secure our Schools Grant	503,000
Police Department	Community Policing	-
Police Department	Emergency Medical Dispatch Grant	30,000
Police Department	E-911 Dispatch Grant	184,000
Police Department	Bullet Proof Vest Replacement	40,000
Police Department	Traffic Safety Grant	30,000
Police Department	SHSP II Training/Exercise Grant	-
Police Department	Homeland Security Overtime Grant	-
Fire Department	MDU Operating Grant	3,000
Fire Department	HAZMAT Incident Grant	35,000
Fire Department	Fire Equipment Grant	-
Public Works Department	CH 90 Highway	2,500,000
Public Works Department	Municipal Recycling Incentive	50,000
Public Works Department	Sewer Rate Relief Grant	-
Public Works Department	Recycling Program Gifts	-
Public Works Department	Waste to Energy	-
Public Health Department	School Nursing	174,600
Public Health Department	CDC Public Health Emergency Grant	19,000

CITY OF NEWTON
IN BOARD OF ALDERMEN
BUDGET BOARD ORDER
July 1, 2011 – June 30, 2012

(continued – State and Federal Grants)

State & Federal Grants:		
Department	Grant	Authorization
Senior Center	Title IIIB Transportation Grant	2,000
Human Services Department	Title IIIB Grant	-
Senior Center	Council on Aging Formula	111,447
Senior Center	Consumer Protection	44,000
Parks & Recreation Department	Mass Releaf	-
Parks & Recreation Department	Mass Cultural Commission	-
Parks & Recreation Department	Mass Arts Lottery	30,000
Newton Public Library	LSTA Federal Grant	25,000
Newton Public Library	State Library Aid	120,000
Newton Public Library	FINRA/ALA Grant	60,000
Total Grants		\$ 9,042,414

(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.

(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 2012 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.

CITY OF NEWTON, MASSACHUSETTS
 FY 2012 BUDGET
 APPROPRIATION SCHEDULE

Authorized Signature	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	City Clerk	\$ 816,393	\$ 73,439	\$ 245,472	\$ -	\$ 1,135,304
Mayor's Office	Mayor	843,544	38,739	80,882	-	963,165
Comptroller's Office	Comptroller	405,108	509,463	77,904	-	992,475
Purchasing/General Services	Purchasing Agent	280,200	47,806	50,155	-	378,161
Assessing Department	Assessing Director	933,244	37,835	162,087	-	1,133,166
Treasury/Collections/Parking Ticket Administration	Treasurer/Collector	554,516	417,742	101,196	-	1,073,454
City Solicitor's Office/Judgments & Settlements	City Solicitor	881,654	199,252	84,499	-	1,165,405
Human Resources	Director Human Resources	598,287	151,121	332,708	-	1,082,116
Information Technology Dept.	Information Technology Director	569,421	351,587	97,371	95,528	1,113,907
Elections Commission	Exec. Secy. - Election Comm.	427,712	76,050	62,443	-	566,205
Licensing	Admin. Director - Licensing	-	1,675	-	-	1,675
Planning & Development Department	Planning & Development Director	766,403	43,215	94,541	-	904,159
Public Building Department	Public Building Commissioner	1,848,435	1,278,265	382,042	4,500	3,513,242
Police Department	Police Chief	14,063,665	921,257	2,384,427	225,000	17,594,349
Fire Department	Fire Chief	13,214,499	651,320	2,533,206	31,000	16,430,025
Inspection Services Department	Inspection Services Commissioner	881,996	43,165	155,546	-	1,080,707
Civil Defense	Civil Defense Director	-	-	-	-	-
Weights & Measures	Veterans' Agent	66,195	2,160	7,231	-	75,586
Public Works Department	Public Works Commissioner	7,304,779	9,472,992	1,661,671	172,000	18,611,442
Health & Human Services Department	Health & Human Services Commiss	2,088,765	366,040	499,410	1,500	2,955,715
Senior Services Department	Senior Services Director	240,312	272,673	56,841	-	569,826
Veteran Services Department	Veterans Agent	140,658	116,499	35,341	-	292,498
Newton Public Library	Library Director	3,263,678	1,069,468	690,992	2,300	5,026,438
Parks & Recreation Department	Parks & Recreation Commissioner	2,206,632	1,292,616	388,531	-	3,887,779
Newton History Museum	Jackson Homestead Director	183,189	20,600	33,225	-	237,014
Debt Maturities & Interest	Treasurer/Collector	-	-	-	16,056,700	16,056,700
Contributory/Non Contributory Retirement	Comptroller	179,103	72,225	25,027,821	-	25,279,149
Budget Reserve	Comptroller (with vote of M&BoA)	-	1,861,225	-	-	1,861,225
Municipal Wage/Salary Reserve	Comptroller (with vote of M&BoA)	-	-	-	-	-
Transfer to OPEB Fund	Comptroller (with vote of M&BoA)	-	-	-	-	-
Workers Compensation Self Insurance Fund	Comptroller	-	700,000	-	-	700,000
Transfer to Capital Stabilization Fund	Comptroller	-	-	-	-	-
State Assessments (3)	Treasurer/Collector	-	-	-	5,550,761	5,550,761
Newton Public Schools (1)/(2)	School Superintendent	-	171,620,000	-	-	171,620,000
TOTAL GENERAL FUND		\$ 52,758,388	\$ 191,708,429	\$ 35,245,542	\$ 5,550,761	\$ 301,851,648

CITY OF NEWTON, MASSACHUSETTS
FY 2012 BUDGET
APPROPRIATION SCHEDULE

Authorized Signature	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Total
COMMUNITY PRESERVATION FUND:						
Community Preservation	Planning & Development. Director	\$ 87,743	\$ 40,800	\$ 1,220	\$ -	\$ 129,763
Debt Maturities & Interest	Treasurer	-	-	-	857,907	857,907
Contributory Retirement	Comptroller	-	-	6,986	-	6,986
Fund Reserves	Comptroller (with approval of CPC/	-	1,926,704	-	-	1,926,704
Transfer to General Fund	Comptroller (with approval of CPC)	-	7,500	-	-	7,500
TOTAL COMMUNITY PRESERVATION FUND		\$ 87,743	\$ 40,800	\$ 1,220	\$ -	\$ 2,928,860
STORMWATER MANAGEMENT FUND:						
Stormwater Management	Public Works Commissioner	\$ 350,451	\$ 239,504	\$ 77,019	\$ 2,000	\$ 668,974
Budget Reserve	Comptroller (with vote of M&BoA)	-	-	-	-	-
Transfer to General Fund	Comptroller	-	16,358	-	-	16,358
Contributory/Non Contributory Retirement	Comptroller	-	-	39,668	-	39,668
TOTAL STORMWATER MANAGEMENT FUND		\$ 350,451	\$ 255,862	\$ 116,687	\$ 2,000	\$ 725,000
SEWER UTILITY FUND:						
Sewer Maintenance & Operation	Public Works Commissioner	\$ 1,961,534	\$ 1,263,303	\$ 448,415	\$ 906,500	\$ 4,579,752
MWRA Sewer Assessment	Treasurer/Collector	-	-	-	19,722,652	19,722,652
Debt Maturities & Interest	Treasurer/Collector	-	-	-	1,421,918	1,421,918
Contributory/Non Contributory Retirement	Comptroller	-	-	365,737	-	365,737
Budget Reserve	Comptroller (with vote of M&BoA)	-	71,069	-	-	71,069
Workers Compensation Fund Contribution	Comptroller	-	150,000	-	-	150,000
General Fund Contribution (Overhead)	Comptroller	-	850,000	-	-	850,000
TOTAL SEWER UTILITY FUND		\$ 1,961,534	\$ 2,334,372	\$ 814,152	\$ 19,722,652	\$ 27,161,128
WATER UTILITY FUND:						
Water Maintenance & Operation	Public Works Commissioner	\$ 2,153,620	\$ 1,074,134	\$ 486,951	\$ 256,000	\$ 3,970,705
MWRA/DEP Water Assessments	Treasurer/Collector	-	-	-	8,907,649	8,907,649
Debt Maturities & Interest	Treasurer/Collector	-	-	-	3,466,410	3,466,410
Contributory/Non Contributory Retirement	Comptroller	-	-	497,536	-	497,536
Budget Reserve	Comptroller (with vote of M&BoA)	-	7,790	-	-	7,790
Workers Compensation Fund Contribution	Comptroller	-	150,000	-	-	150,000
General Fund Contribution (Overhead)	Comptroller	-	750,000	-	-	750,000
Sewer Fund Contribution(Overhead)	Comptroller	-	808,330	-	-	808,330
TOTAL WATER UTILITY FUND		\$ 2,153,620	\$ 2,790,254	\$ 984,487	\$ 8,907,649	\$ 18,558,420
TOTAL APPROPRIATIONS - ALL FUNDS		\$ 57,311,736	\$ 197,129,717	\$ 37,162,088	\$ 34,181,062	\$ 22,641,356

(see notes on next page)

CITY OF NEWTON, MASSACHUSETTS
 FY 2012 BUDGET
 APPROPRIATION SCHEDULE

Authorized Signature	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Total
<i>(1) Includes Appropriation for Inter Fund Transfers</i>						
<i>(2) Single Department Appropriation for Newton Public Schools per School Finance Law.</i>						
<i>(3) Includes Estimated State & County Assessments</i>						
<i>(4) Any item of equipment with a value of \$1,000 or more, shall be considered capital outlay.</i>						
<i>(5) The Comptroller may transfer fringe benefit appropriations between departments as needed.</i>						
<i>(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.</i>						