

CITY OF NEWTON, MASSACHUSETTS
 APPROPRIATION BUDGET COMPARISON SCHEDULE
 GENERAL FUND

Fiscal Year Ended June 30, 2002

	Cont. Approp./ Encumbrances	FY 2002 Original Budget	FY 2002 Budget Revisions	Final FY 2002 Budget	Expended	Encumbered	Continued Appropriations	Closed To Fund Balance
City Clerk/Clerk of the Board								
Personal Services	-	754,837	(2,475)	752,362	728,150	\$ -	\$ -	24,212
Expenses	-	66,243	2,475	68,718	44,418	7,475	-	16,825
Fringe Benefits	-	103,164	5,170	108,334	108,334	-	-	-
Total	-	924,244	5,170	929,414	880,902	7,475	-	41,037
Mayor's Office								
Personal Services	-	504,471	21,000	525,471	523,820	-	-	1,651
Expenses	-	52,400	(5,800)	46,600	40,726	-	-	5,874
Capital Outlay	-	-	800	800	757	-	-	43
Fringe Benefits	-	45,938	2,405	48,343	48,343	-	-	-
Total	-	602,809	18,405	621,214	613,646	-	-	7,568
Comptroller's Office								
Personal Services	-	413,777	(7,600)	406,177	385,282	-	-	20,895
Expenses	39,500	183,999	-	223,499	160,139	56,186	-	7,174
Capital Outlay	-	-	7,600	7,600	7,595	-	-	5
Fringe Benefits	-	34,712	(678)	34,034	34,034	-	-	-
Total	39,500	632,488	(678)	671,310	587,050	56,186	-	28,074
Purchasing/General Services								
Personal Services	-	344,254	-	344,254	306,045	-	-	38,209
Expenses	-	142,200	-	142,200	141,477	-	-	723
Capital Outlay	-	3,036	-	3,036	2,750	-	-	286
Fringe Benefits	-	30,972	(4,871)	26,101	26,101	-	-	-
Total	-	520,462	(4,871)	515,591	476,373	-	-	39,218
Assessing Department								
Personal Services	-	922,753	(30,000)	892,753	855,615	-	-	37,138
Expenses	571,686	80,828	-	652,514	81,239	47,601	494,719	28,955
Fringe Benefits	-	93,569	(1,965)	91,604	91,604	-	-	-
Total	571,686	1,097,150	(31,965)	1,636,871	1,028,458	47,601	494,719	66,093
Treasury & Collection Dept.								
Personal Services	-	515,849	(7,500)	508,349	504,798	-	-	3,551
Expenses	26,000	516,455	(6,443)	536,012	443,533	1,177	-	91,302
Fringe Benefits	-	50,710	1,475	52,185	20,840	-	-	31,345
Total	26,000	1,083,014	(12,468)	1,096,546	969,171	1,177	-	126,198
City Solicitor/Judgements & Settlements								
Personal Services	-	772,545	-	772,545	764,041	-	-	8,504
Expenses	7,488	278,900	110,504	396,892	367,953	6,169	-	22,770
Fringe Benefits	-	63,248	10,299	73,547	73,547	-	-	-
Total	7,488	1,114,693	120,803	1,242,984	\$ 1,203,541	\$ 6,169	\$ -	\$ 31,274

CITY OF NEWTON, MASSACHUSETTS
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 GENERAL FUND

Fiscal Year Ended June 30, 2002

	Cont. Approp./ Encumbrances	FY 2002 Original Budget	FY 2002 Budget Revisions	Final FY 2002 Budget	Expended	Encumbered	Continued Appropriations	Closed To Fund Balance
Personnel Department								
Personal Services	-	\$ 511,505	-	\$ 511,505	\$ 508,553	-	\$ -	2,952
Expenses	-	165,209	28,996	194,205	179,889	5,250	-	9,066
Capital Outlay	-	1,700	-	1,700	-	-	-	1,700
Fringe Benefits	-	39,079	(341)	38,738	38,738	-	-	-
Total	-	717,493	28,655	746,148	727,180	5,250	-	13,718
Information Technology Department								
Personal Services	-	710,686	-	710,686	710,644	-	-	42
Expenses	-	183,707	-	183,707	136,179	5,038	-	42,490
Capital Outlay	-	12,000	-	12,000	11,819	-	-	181
Fringe Benefits	-	56,308	416	56,724	56,724	-	-	-
Total	-	962,701	416	963,117	915,366	5,038	-	42,713
Election Commission								
Personal Services	-	457,649	25,427	483,076	468,404	2,596	-	12,076
Expenses	-	86,767	20,271	107,038	86,092	46	-	20,900
Fringe Benefits	-	38,782	1,943	40,725	40,725	-	-	-
Total	-	583,198	47,641	630,839	595,221	2,642	-	32,976
Licensing Commission								
Expenses	-	1,896	-	1,896	1,400	-	-	496
Total	-	1,896	-	1,896	1,400	-	-	496
Planning & Development Department								
Personal Services	-	723,027	(26,500)	696,527	614,202	-	-	82,325
Expenses	24,370	49,427	34,500	108,297	46,190	60,307	-	1,800
Fringe Benefits	-	63,785	(8,563)	55,222	55,222	-	-	-
Total	24,370	836,239	(563)	860,046	715,614	60,307	-	84,125
Public Building Department								
Personal Services	-	1,413,705	(23,000)	1,390,705	1,389,454	-	-	1,251
Expenses	17,351	467,095	-	484,446	450,834	31,693	-	1,919
Capital Outlay	-	13,450	-	13,450	12,457	-	-	993
Fringe Benefits	-	180,886	(6,178)	174,708	174,708	-	-	-
Total	17,351	2,075,136	(29,178)	2,063,309	2,027,453	31,693	-	4,163
City Physician								
Personal Services	-	20,387	-	20,387	20,386	-	-	1
Expenses	-	20,450	-	20,450	11,497	-	-	8,953
Total	-	40,837	-	40,837	31,883	-	-	8,954
GENERAL GOVERNMENT TOTAL	\$ 686,395	\$ 11,192,360	\$ 141,367	\$ 12,020,122	\$ 10,775,258	\$ 223,538	\$ 494,719	\$ 526,607

CITY OF NEWTON, MASSACHUSETTS
 APPROPRIATION BUDGET COMPARISON SCHEDULE
 GENERAL FUND

Fiscal Year Ended June 30, 2002

	Cont. Approp./ Encumbrances	FY 2002 Original Budget	FY 2002 Budget Revisions	Final FY 2002 Budget	Expended	Encumbered	Continued Appropriations	Closed To Fund Balance
Police Department								
Personal Services	\$ -	\$ 11,113,169	\$ 1,238,387	\$ 12,351,556	\$ 12,338,503	-	\$ -	\$ 13,053
Expenses	-	714,534	15,012	729,546	726,894	-	-	2,652
Capital Outlay	-	198,000	39,393	237,393	236,621	-	-	772
Fringe Benefits	-	1,145,114	(28,008)	1,117,106	1,117,087	-	-	19
Total	-	13,170,817	1,264,784	14,435,601	14,419,105	-	-	16,496
Fire Department								
Personal Services	-	10,179,372	1,637,062	11,816,434	11,732,451	-	-	83,983
Expenses	3,907	362,379	-	366,286	330,340	3,331	-	32,615
Capital Outlay	-	60,104	-	60,104	47,339	11,623	-	1,142
Fringe Benefits	-	1,197,301	(47,046)	1,150,255	1,150,255	-	-	-
Total	3,907	11,799,156	1,590,016	13,393,079	13,260,385	14,954	-	117,740
Inspection Services Department								
Personal Services	-	846,777	18,300	865,077	838,443	-	-	26,634
Expenses	-	41,453	-	41,453	36,911	2,242	-	2,300
Capital Outlay	-	1,250	-	1,250	1,250	-	-	-
Fringe Benefits	-	96,617	(3,139)	93,478	93,478	-	-	-
Total	-	986,097	15,161	1,001,258	970,082	2,242	-	28,934
Civil Defense Department								
Personal Services	-	4,000	-	4,000	4,000	-	-	-
Expenses	-	4,513	-	4,513	3,166	1,337	-	10
Fringe Benefits	-	4,245	15	4,260	4,260	-	-	-
Total	-	12,758	15	12,773	11,426	1,337	-	10
Weights & Measures Department								
Personal Services	-	48,040	-	48,040	48,038	-	-	2
Expenses	-	3,510	-	3,510	2,563	-	-	947
Fringe Benefits	-	3,226	1,797	5,023	5,023	-	-	-
Total	-	54,776	1,797	56,573	55,624	-	-	949
Ambulance Service								
Expenses	-	10,000	-	10,000	-	1,000	-	9,000
Total	-	10,000	-	10,000	-	1,000	-	9,000
PUBLIC SAFETY TOTAL	\$ 3,907	\$ 26,033,604	\$ 2,871,773	\$ 28,909,284	\$ 28,716,622	\$ 19,533	\$ -	\$ 173,129

CITY OF NEWTON, MASSACHUSETTS
 APPROPRIATION BUDGET COMPARISON SCHEDULE
 GENERAL FUND
 Fiscal Year Ended June 30, 2002

	Cont. Approp./ Encumbrances	FY 2002 Original Budget	FY 2002 Budget Revisions	Final FY 2002 Budget	Expended	Encumbered	Continued Appropriations	Closed To Fund Balance
Public Works Department								
Personal Services	\$ -	\$ 6,322,567	\$ 286,433	\$ 6,609,000	\$ 6,422,684	\$ -	\$ -	\$ 186,316
Expenses	170,795	9,055,046	100,095	9,325,936	8,859,964	135,055	-	330,917
Capital Outlay	-	299,252	9,450	308,702	303,559	1,680	-	3,463
Fringe Benefits	-	873,973	(28,406)	845,567	845,565	-	-	2
Total	170,795	16,550,838	367,572	17,089,205	16,431,772	136,735	-	520,698
PUBLIC WORKS	170,795	16,550,838	367,572	17,089,205	16,431,772	136,735	-	520,698
Public Health Department								
Personal Services	-	1,410,571	-	1,410,571	1,303,804	-	-	106,767
Expenses	-	54,702	-	54,702	46,395	-	-	8,307
Fringe Benefits	-	147,616	23,655	171,271	171,271	-	-	-
Total	-	1,612,889	23,655	1,636,544	1,521,470	-	-	115,074
Human Services Department								
Personal Services	-	647,942	-	647,942	576,511	-	-	71,431
Expenses	-	315,962	(14,000)	301,962	294,088	-	-	7,874
Fringe Benefits	-	70,325	(19,831)	50,494	50,494	-	-	-
Total	-	1,034,229	(33,831)	1,000,398	921,093	-	-	79,305
Veteran Services Department								
Personal Services	-	114,035	750	114,785	114,783	-	-	2
Expenses	-	42,777	-	42,777	40,607	-	-	2,170
Fringe Benefits	-	6,047	95	6,142	6,142	-	-	-
Total	-	162,859	845	163,704	161,532	-	-	2,172
HEALTH & HUMAN SERVICES TOTAL	-	2,809,977	(9,331)	2,800,646	2,604,095	-	-	196,551
Newton Public Library								
Personal Services	-	2,910,671	52,000	2,962,671	2,953,317	-	-	9,354
Expenses	-	788,228	-	788,228	784,201	4,017	-	10
Capital Outlay	-	7,500	-	7,500	2,684	4,706	-	110
Fringe Benefits	-	278,355	11,164	289,519	289,519	-	-	-
Total	-	3,984,754	63,164	4,047,918	4,029,721	8,723	-	9,474
Parks & Recreation Department								
Personal Services	-	2,249,511	29,432	2,278,943	2,258,328	-	-	20,615
Expenses	-	1,353,890	147,010	1,500,900	1,430,289	-	-	70,611
Capital Outlay	-	13,900	-	13,900	13,407	-	-	493
Fringe Benefits	-	224,596	(23,767)	200,829	200,829	-	-	-
Total	-	3,841,897	152,675	3,994,572	3,902,853	-	-	91,719

CITY OF NEWTON, MASSACHUSETTS
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 GENERAL FUND
 Fiscal Year Ended June 30, 2002

	Cont. Approp./ Encumbrances	FY 2002 Original Budget	FY 2002 Budget Revisions	FY 2002 Budget Final	Expended	Encumbered	Continued Appropriations	Closed To Fund Balance
Jackson Homestead								
Personal Services	\$ -	\$ 150,540	\$ -	\$ 150,540	\$ 150,539	\$ -	\$ -	\$ 1
Expenses	-	17,736	-	17,736	13,102	-	-	4,634
Fringe Benefits	-	16,366	(4,926)	11,440	11,440	-	-	-
Total	-	184,642	(4,926)	179,716	175,081	-	-	4,635
CULTURE & RECREATION TOTAL	-	8,011,293	210,913	8,222,206	8,107,655	8,723	-	105,828
EMPLOYEE BENEFITS								
Personal Services	-	-	-	-	-	-	-	-
Expenses	-	779,603	(88,217)	691,386	687,447	-	-	3,939
Total	-	779,603	(88,217)	691,386	687,447	-	-	3,939
DEBT & INTEREST								
Debt Service	-	6,389,532	50,000	6,439,532	6,362,349	-	-	77,183
Total	-	6,389,532	50,000	6,439,532	6,362,349	-	-	77,183
RETIREMENT								
Expenses	-	7,754,459	(51,855)	7,702,604	7,685,701	-	-	16,903
Fringe Benefits	-	4,007,364	259,357	4,266,721	4,256,713	-	-	10,008
Total	-	11,761,823	207,502	11,969,325	11,942,414	-	-	26,911
APPROPRIATED RESERVES								
Wage & Salary Reserve	568,534	1,506,030	(2,073,828)	736	-	-	-	736
Reserve Fund (Budget Reserve)	-	1,600,000	(1,548,787)	51,213	-	-	-	51,213
Total	568,534	3,106,030	(3,622,615)	51,949	-	-	-	51,949
NEWTON PUBLIC SCHOOLS	219,519	110,697,440	1,032,803	111,949,762	111,418,512	386,272	-	144,978
STATE & COUNTY ASSESSMENTS	-	5,125,090	-	5,125,090	5,142,581	-	-	(17,491)
SPECIAL APPROPRIATIONS	2,329,083	-	2,498,973	4,828,056	2,035,421	526,382	2,266,253	-
TOTAL EXPENDITURES	\$ 3,978,233	\$ 202,457,590	\$ 3,660,740	\$ 210,096,563	\$ 204,224,126	\$ 1,301,183	\$ 2,760,972	\$ 1,810,282

CITY OF NEWTON, MASSACHUSETTS
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 GENERAL FUND
 Fiscal Year Ended June 30, 2002

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TRANSFERS TO OTHER FUNDS:								
Workers Comp Self Insurance Fund - Municipal	\$ -	\$ 822,870	\$ 36,000	\$ 858,870	\$ 858,870	-	\$ -	-
Workers Comp Self Insurance Fund - School	-	350,000	38,000	388,000	388,000	-	-	-
School Athletic Revolving Fund	-	771,337	89,700	861,037	861,037	-	-	-
School Lunch Fund	-	325,000	108,917	433,917	433,917	-	-	-
Federal Grant Special Revenue Fund	-	6,000	1,000	7,000	3,674	-	-	3,326
Public Building Improvement Fund	-	-	-	-	-	-	-	-
Capital Stabilization Fund	-	-	1,758,038	1,758,038	1,758,038	-	-	-
Nexus Transportation Special Revenue Fund	-	-	319,000	319,000	319,000	-	-	-
Total Transfers	-	2,275,207	2,350,655	4,625,862	4,622,536	-	-	3,326
TOTAL	\$ 3,978,233	\$ 204,732,797	\$ 6,011,395	\$ 214,722,425	\$ 208,846,662	\$ 1,301,183	\$ 2,760,972	\$ 1,813,608