

CITY OF NEWTON, MASSACHUSETTS  
 GENERAL FUND  
 SPECIAL APPROPRIATIONS  
 DETAILED BUDGET TO ACTUAL SCHEDULE  
 FISCAL YEAR ENDED JUNE 30, 2002

	July 1, 2001 Continued Appropriations	Fiscal Year 2002 Appropriations	Transfers	Total Final Revised Budget	Expenditures	Encumbrances	June 30, 2002 Continued Appropriations
<b>PURCHASING DEPARTMENT</b>							
City-Wide Telecommunications Study/Equipment - FY 1999 & 2002	19,963	963,951	-	983,914	537,977	387,999	58,838
Municipal Vehicle Replacement Program - FY 1998 & 2002	8,703	36,000	-	44,703	-	-	44,703
Photocopier Replacement Program - FY 2002	-	48,700	-	48,700	-	-	48,700
<b>Total Purchasing Department</b>	<b>28,666</b>	<b>1,048,651</b>	<b>-</b>	<b>1,077,317</b>	<b>537,977</b>	<b>387,999</b>	<b>152,241</b>
<b>CLERK OF THE BOARD OFFICE</b>							
Legislative Information System Software - FY 1999	54,302	-	-	54,302	52,145	-	2,157
<b>Total Clerk of the Board Office</b>	<b>54,302</b>	<b>-</b>	<b>-</b>	<b>54,302</b>	<b>52,145</b>	<b>-</b>	<b>2,157</b>
<b>TREASURER'S OFFICE</b>							
ATM Technology - FY 1995	40,000	-	-	40,000	-	-	40,000
<b>Total Treasurer's Office</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>CITY SOLICITOR'S OFFICE</b>							
Ordinance Recodification - FY 2000	9,896	-	-	9,896	7,966	-	1,930
<b>Total City Solicitor's Office</b>	<b>9,896</b>	<b>-</b>	<b>-</b>	<b>9,896</b>	<b>7,966</b>	<b>-</b>	<b>1,930</b>
<b>MANAGEMENT INFORMATION SERVICES DEPARTMENT</b>							
Municipal Computer Technology Program - FY 1999-2002	-	11,000	53,708	64,708	-	-	64,708
Geographic Information System Program - FY 1995	84,896	-	(53,708)	31,188	2,944	-	28,244
<b>Total MIS Department</b>	<b>84,896</b>	<b>11,000</b>	<b>-</b>	<b>95,896</b>	<b>2,944</b>	<b>-</b>	<b>92,952</b>
<b>ELECTIONS COMMISSION</b>							
Prop 2 1/2 Special Election	-	67,043	(9,875)	57,168	57,168	-	-
<b>PLANNING &amp; DEVELOPMENT DEPARTMENT</b>							
Community Preservation Committee Administration	-	10,000	-	10,000	1,638	-	8,362
Needham Street Redesign	-	-	-	-	-	-	-
Deer Park Improvements - FY 1996	16,964	-	-	16,964	(777)	777	16,964
Houghton Garden Improvements - FY 1998	48,963	-	-	48,963	373	7,431	41,159
Bicycle Master Plan - FY 1999	2,750	-	-	2,750	-	2,750	-
Conservation Signs - FY 1999	2,000	-	-	2,000	-	-	2,000
Wabasso Street Conservation Land Wetlands Study	775	-	(3)	772	772	-	-
CATV Licensing - FY 1999	777	-	-	777	-	-	777
<b>Total Planning &amp; Development Department</b>	<b>72,229</b>	<b>10,000</b>	<b>(3)</b>	<b>82,226</b>	<b>2,006</b>	<b>10,958</b>	<b>69,262</b>

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<b>PUBLIC BUILDING DEPARTMENT</b>							
City Hall Space Study - FY 1994	4,983	\$ -	-	4,983	4,983	\$ -	\$ -
City Hall Window Repairs - FY 1997	50,255	-	-	50,255	-	-	50,255
City Hall Exterior Painting - FY 1995	9,972	-	(9,972)	-	-	-	-
City Hall Basement HVAC Improvements - FY 1999	34,630	-	-	34,630	18,652	-	15,978
City Hall Basement Asbestos Removal - FY 2001	99,097	-	-	99,097	98,120	977	-
Jackson Homestead Renovations - FY 1998	52,351	-	-	52,351	-	-	52,351
Gath Pool Repairs - FY 2001	35,000	-	-	35,000	24,000	-	11,000
DPW Garage Oil/Gas Separators - FY 1999	19,393	-	-	19,393	7,608	-	11,785
Municipal Building Electrical Upgrades - FY 1994	40,808	-	-	40,808	2,911	-	37,897
Municipal Bldg. Handicapped Accessibility Study - FY 1997	30,000	-	-	30,000	27,000	-	3,000
Energy Conservation Improvements - FY 1999	50,206	-	-	50,206	25,813	5,689	18,704
Underground Fuel Tank Removal & Replacement - FY 1999-2002	7,020	110,000	(7,019)	110,001	-	-	110,001
Underwood School Boiler Replacement - FY 2002	-	110,000	-	110,000	-	32,362	77,638
NSHS Modular Classroom Rental - FY 2001	175,000	-	-	175,000	158,846	10,000	6,154
Angier School Roof Repair - FY 2000	25,617	-	(18,817)	6,800	-	6,800	-
Angier School Handicapped Access - FY 2001	70,000	-	-	70,000	64,013	-	4,024
Burr School Fuel Tank Replacement - FY 1998	9,902	-	(7,508)	2,394	-	-	-
Countryside Mouldular Classrooms - FY 2000	3,275	-	-	3,275	-	-	-
Peirce School Roof Repairs - FY 2001	41,250	45,450	(21,450)	435,250	435,250	-	-
School Air Quality Studies - FY 1993	1,824	-	(124)	1,700	1,700	-	-
Public Bldg. Vehicle Replacement - FY 2002	-	127,000	-	127,000	-	-	127,000
City-Wide Environmental Remediation - FY 2000-2002	357,679	175,600	-	533,279	179,647	20,489	333,143
<b>Total Public Building Department</b>	<b>1,488,262</b>	<b>568,050</b>	<b>(64,890)</b>	<b>1,991,422</b>	<b>1,054,212</b>	<b>78,280</b>	<b>858,930</b>
<b>POLICE DEPARTMENT</b>							
Police Mobile Data Terminals - FY 1998	21,298	-	-	21,298	-	-	21,298
Police Cruiser Replacement - FY 2002	-	83,700	-	83,700	29,596	-	54,104
Police Recertification - FY 2001	11,829	-	-	11,829	1,423	-	10,406
<b>Total Police Department</b>	<b>33,127</b>	<b>83,700</b>	<b>-</b>	<b>116,827</b>	<b>31,019</b>	<b>-</b>	<b>85,808</b>
<b>FIRE DEPARTMENT</b>							
Fire Equipment Refurbishment - FY 1998 & 2002	10,882	100,000	-	110,882	10,375	-	100,507
<b>Total Fire Department</b>	<b>10,882</b>	<b>100,000</b>	<b>-</b>	<b>110,882</b>	<b>10,375</b>	<b>-</b>	<b>100,507</b>
<b>INSPECTION SERVICES DEPARTMENT</b>							
Archival System - FY 1993	24,738	-	-	24,738	1,944	20,500	2,294
Emergency Building Demolition/Boarding - FY 1995	50,000	-	-	50,000	-	-	50,000
<b>Total Inspection Services Department</b>	<b>74,738</b>	<b>-</b>	<b>-</b>	<b>74,738</b>	<b>1,944</b>	<b>20,500</b>	<b>52,294</b>

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<b>NEWTON PUBLIC SCHOOLS</b>							
School Technology Improvement Program - FY 2000-2002	\$ 13,867	\$ 63,112	(931)	\$ 76,048	\$ 12,348	\$ 588	\$ 63,112
School Communications Equipment Replacement - FY 1996	28,957	-	-	28,957	-	28,957	-
School Equipment - FY 2000	437	-	-	437	437	-	-
<b>Total Newton Public Schools</b>	<b>43,261</b>	<b>63,112</b>	<b>(931)</b>	<b>105,442</b>	<b>12,785</b>	<b>29,545</b>	<b>63,112</b>
<b>PUBLIC WORKS DEPARTMENT</b>							
Jackson Homestead Parking Area Improvements - FY 1999	7,026	-	-	7,026	-	-	7,026
Betterment Sidewalks - FY 2001	70,000	50,000	-	120,000	117,771	-	2,229
Williams School Traffic Signal - FY 2002 (Riverside Traffic Fund)	-	9,000	-	9,000	9,000	-	-
Engineering Plan Scanner - FY 2001	28,000	-	(6)	27,994	27,994	-	-
Washington Street Drainage Improvements - FY 2002	-	50,000	-	50,000	-	-	50,000
Eliot Street Salt/Sand Shed Repairs - FY 2001	33,621	-	-	33,621	2,332	-	31,289
<b>Total Public Works Department</b>	<b>138,647</b>	<b>109,000</b>	<b>(6)</b>	<b>247,641</b>	<b>157,097</b>	<b>-</b>	<b>90,544</b>
<b>PUBLIC HEALTH DEPARTMENT</b>							
Mosquito Control Program - FY 2001	19,007	-	-	19,007	7,932	-	11,075
<b>Total Health Department</b>	<b>19,007</b>	<b>-</b>	<b>-</b>	<b>19,007</b>	<b>7,932</b>	<b>-</b>	<b>11,075</b>
<b>HUMAN SERVICES DEPARTMENT</b>							
Sewer Emergency Relief Account - FY 1999	9,098	-	-	9,098	-	-	9,098
<b>Total Human Services Department</b>	<b>9,098</b>	<b>-</b>	<b>-</b>	<b>9,098</b>	<b>-</b>	<b>-</b>	<b>9,098</b>
<b>VETERAN SERVICES DEPARTMENT</b>							
Flags & Poles - FY 2002	-	3,000	-	3,000	-	-	3,000
Veteran Grave Sites - FY 2002	-	50,000	-	50,000	25,000	-	25,000
<b>Total Veteran Services Department</b>	<b>-</b>	<b>53,000</b>	<b>-</b>	<b>53,000</b>	<b>25,000</b>	<b>-</b>	<b>28,000</b>
<b>NEWTON PUBLIC LIBRARY</b>							
Main Library Carpet Replacement - FY 2002	-	15,000	-	15,000	-	-	15,000
<b>Total Newton Public Library</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

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<b>PARKS &amp; RECREATION DEPARTMENT</b>							
Field Renovation Program - FY 1999 & 2000	32,445	25,000	-	57,445	709	-	56,736
Zervas School Playground Improvements - FY 1999	816	-	-	816	816	-	-
Burr Park Improvements - FY 2000	30,000	-	-	30,000	2,863	-	27,137
Burr Park Playground Improvements - FY 2001	12,500	-	-	12,500	-	-	12,500
Davis School Playground Improvements - FY 2001	43,255	-	(29,878)	13,377	-	-	13,377
Turf Upgrade Program - FY 2000-2002	3,062	100,000	-	103,062	12,150	-	90,912
Weeks Park Playground Improvements - FY 2001	12,500	-	-	12,500	-	-	12,500
Playground Safety Audit/Equipment Replacement Program - FY 2001-2002	25,000	20,000	-	45,000	12,215	-	32,785
Lincoln-Warren Playground Improvements - FY 2002	-	12,500	-	12,500	-	-	12,500
Memorial-Spaulding School Playground Improvements - FY 2002	-	12,500	-	12,500	-	-	12,500
Parks Vehicle Replacement Program - FY 2002	-	171,000	-	171,000	-	-	171,000
NNHS Irrigation Well - FY 2000	16,873	-	-	16,873	-	-	16,873
Tree Planting Program - FY 2000-2002	14,183	75,000	-	89,183	43,103	-	46,080
Tennis Court Repairs - FY 1999-2002	3,561	60,000	-	63,561	-	-	63,561
Lower Falls Playground Landscaping - FY 1996	4,418	-	-	4,418	-	-	4,418
Crystal Lake Cove Improvements - FY 1997 & 2001	1,093	-	-	1,093	-	-	1,093
Nahantown Park Improvements - FY 1997	16,866	-	-	16,866	-	-	16,866
<b>Total Parks &amp; Recreation Department</b>	<b>216,572</b>	<b>476,000</b>	<b>(29,878)</b>	<b>662,694</b>	<b>71,856</b>	<b>-</b>	<b>590,838</b>
<b>JACKSON HOMESTEAD:</b>							
Jackson Homestead Electrical Improvements - FY 2000	5,500	-	-	5,500	2,995	-	2,505
<b>Total Jackson Homestead</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>2,995</b>	<b>-</b>	<b>2,505</b>
<b>TOTAL - ALL DEPARTMENTS</b>	<b>2,329,083</b>	<b>2,604,556</b>	<b>(105,583)</b>	<b>4,828,056</b>	<b>2,035,421</b>	<b>526,382</b>	<b>2,266,253</b>