

CITY OF NEWTON, MASSACHUSETTS  
STATEMENT OF ACTIVITIES  
FOR FISCAL YEAR ENDED JUNE 30, 2002

Function/Program	Expenses	Program Revenues			Net (Expense)/ Revenue
		Fees, Fines, and Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<b>GOVERNMENT ACTIVITIES:</b>					
<b>General Government</b>					
Legislative & Executive	\$ 1,978,739	\$ 220,939	\$ -	\$ -	\$ (1,757,800)
Elections	807,527	8,957	-	-	(798,570)
Financial administration	3,197,669	341,856	-	-	(2,855,813)
Administrative support	4,238,988	576,219	18,504	-	(3,644,265)
Planning & development	4,589,563	519,214	4,916,078	-	845,729
Public building maintenance & operation	3,052,345	361,338	-	-	(2,691,007)
<b>Public Safety</b>					
Police	23,382,874	3,361,302	603,300	-	(19,418,272)
Fire	20,708,650	406,235	30,853	-	(20,271,562)
Inspectional services	1,306,604	3,532,110	-	-	2,225,506
Other public safety	67,636	17,873	3,318	-	(46,445)
<b>Education</b>					
	134,259,240	5,505,572	33,361,117	3,328,167	(92,064,384)
<b>Public Works</b>					
Streets & sidewalks	9,504,491	1,435,574	31,885	2,215,772	(5,821,260)
Control of snow & ice	770,731	-	-	-	(770,731)
Collection & disposal of solid waste	5,511,154	100,943	213,601	484,326	(4,712,284)
Engineering	957,230	19,724	15,000	-	(922,506)
Administration & support	1,758,695	-	-	-	(1,758,695)
<b>Public Transportation (including MBTA assessment)</b>					
	5,397,335	48,969	-	-	(5,348,366)
<b>Health &amp; Human Services</b>					
Public health	2,595,897	125,706	587,007	-	(1,883,184)
Human services	2,188,021	103,011	1,022,014	-	(1,062,996)
Veteran services	197,099	156	15,071	-	(181,872)
<b>Culture &amp; recreation</b>					
Libraries	5,481,528	345,228	133,949	-	(5,002,351)
Parks & recreation	6,172,270	1,077,481	40,710	29,878	(5,024,201)
Jackson Homestead museum	219,852	5,853	-	-	(213,999)
Interest	2,122,459	-	220,413	361,885	(1,540,161)
Total Governmental Activities	240,466,597	18,114,260	41,212,820	6,420,028	(174,719,489)
<b>BUSINESS-TYPE ACTIVITIES:</b>					
Water	8,144,940	10,904,414	203,559	-	2,963,033
Sewer	17,206,366	20,786,270	3,937,558	300,075	7,817,537
Newton Commonwealth Golf Course	208,971	262,662	36,963	-	90,654
Total Business - type Activities	25,560,277	31,953,346	4,178,080	300,075	10,871,224
Total City of Newton	\$ 266,026,874	\$ 50,067,606	\$ 45,390,900	\$ 6,720,103	\$ (163,848,265)

CITY OF NEWTON, MASSACHUSETTS  
STATEMENT OF ACTIVITIES (continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	Governmental <u>Activities</u>	Business - type <u>Activities</u>	<u>Total</u>
Change in net assets:			
Net (expense)/revenue (see previous page)	(174,719,489)	10,871,224	(163,848,265)
General revenues:			
Real estate & personal property taxes, levied for general purposes	160,559,568	-	160,559,568
Real estate & personal property taxes, levied for community preservation purpose:	1,585,478	-	1,585,478
Motor vehicle & other excise taxes	10,108,340	-	10,108,340
Hotel room occupancy taxes	1,291,950	-	1,291,950
Interest & penalties on taxes	791,560	-	791,560
Payments in lieu of taxes	1,190,418	-	1,190,418
Grants & contributions not restricted to specific programs	7,319,604	-	7,319,604
Unrestricted investment income	2,185,703	-	2,185,703
Miscellaneous revenue	214,750	-	214,750
Transfers, net	999,141	(999,141)	-
Total general revenues, special items, and transfers	186,246,512	(999,141)	185,247,371
Change in net assets	11,527,023	9,872,083	21,399,106
Net Assets - beginning (see note 15- pages 45-48)	120,000,110	38,472,490	158,472,600
<b>Net Assets - ending</b>	<b>\$ 131,527,133</b>	<b>\$ 48,344,573</b>	<b>\$ 179,871,706</b>