

CITY OF NEWTON, MASSACHUSETTS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	Original Budget	Final Budget	Actual Budgetary Amounts	Variance to Final Budget Positive/(Negative)
REVENUES				
Real estate and personal property taxes	\$ 159,286,239	\$ 160,122,038	\$ 161,228,674	\$ 1,106,636
Motor vehicle excise taxes	9,461,866	9,707,521	9,848,559	141,038
Hotel room occupancy taxes	1,345,000	1,411,728	1,291,950	(119,778)
Penalties and interest on taxes	950,000	800,000	791,560	(8,440)
Licenses and permits	2,888,000	2,888,000	4,155,923	1,267,923
Intergovernmental	20,832,863	21,935,804	22,109,452	173,648
Charges for service	1,198,079	1,248,079	1,303,744	55,665
Fines and forfeitures	1,474,109	1,474,109	1,578,307	104,198
Investment income	2,467,500	2,467,500	1,758,632	(708,868)
Contributions and donations	-	-	-	-
Payments in lieu of taxes	360,000	360,000	309,695	(50,305)
Miscellaneous	415,000	434,854	755,379	320,525
Total revenues	<u>200,678,656</u>	<u>202,849,633</u>	<u>205,131,875</u>	<u>2,282,242</u>
EXPENDITURES				
General Government:				
City Clerk/Clerk of the Board of Aldermen	924,244	929,414	880,902	48,512
Mayor's Office	602,809	621,214	613,646	7,568
Comptroller/Property & Liability Insurance	671,988	671,310	587,050	84,260
Purchasing/General Services	520,462	515,591	476,373	39,218
Assessing	1,668,836	1,636,871	1,028,458	608,413
Treasury/Collections/Parking Violations	1,109,014	1,096,546	969,171	127,375
City Solicitor/Judgements & Settlements	1,122,181	1,242,984	1,205,541	37,443
Personnel	717,493	746,148	727,180	18,968
City Physician	40,837	40,837	31,883	8,954
Information Technology	962,701	963,117	915,366	47,751
Election Commission	583,198	630,839	595,221	35,618
Licensing	1,896	1,896	1,400	496
Planning & Development	860,609	860,046	715,614	144,432
Public Buildings	2,092,487	2,063,309	2,027,453	35,856
Public Safety:				
Police	13,170,817	14,435,601	14,419,105	16,496
Fire	11,803,063	13,393,079	13,260,385	132,694
Inspection Services	986,097	1,001,258	970,082	31,176
Civil Defense	12,758	12,773	11,426	1,347
Sealer of Weights & Measures	54,776	56,573	55,624	949
Ambulance Service	10,000	10,000	-	10,000
Education	110,916,959	111,949,762	111,418,512	531,250
Public Works	16,721,633	17,089,205	16,431,772	657,433
Health & Human Services:				
Public Health	1,612,889	1,636,544	1,521,470	115,074
Human Services	1,034,229	1,000,398	921,093	79,305
Veteran Services	162,859	163,704	161,532	2,172
Culture and Recreation:				
Newton Public Library	3,984,754	4,047,918	4,029,721	18,197
Parks & Recreation	3,841,897	3,994,572	3,902,853	91,719
Jackson Homestead Museum	184,642	179,716	175,081	4,635
Unallocated Employee Benefits & Insurance	779,603	691,386	687,447	3,939
Debt Maturities & Interest	6,389,532	6,439,532	6,362,349	77,183
Retirement benefits	11,761,823	11,969,325	11,942,414	26,911
Reserve Fund (Budget Reserve)	3,674,564	51,949	-	51,949
State assessments and charges	5,125,090	5,125,090	5,142,581	(17,491)
Special appropriations (capital outlay and special purposes)	2,329,083	4,828,056	2,035,421	2,792,635
Total expenditures	<u>206,435,823</u>	<u>210,096,563</u>	<u>204,224,126</u>	<u>5,872,437</u>
Excess/(deficiency) of revenues over expenditures	<u>(5,757,167)</u>	<u>(7,246,930)</u>	<u>907,749</u>	<u>8,154,679</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	1,854,141	2,835,411	2,835,411	-
Transfers out	(2,275,207)	(4,625,862)	(4,622,536)	3,326
Total other financing sources and uses	<u>(421,066)</u>	<u>(1,790,451)</u>	<u>(1,787,125)</u>	<u>3,326</u>
Net change in fund balances	(6,178,233)	(9,037,381)	(879,376)	8,158,005
Budgetary fund balances - beginning of year	17,513,916	17,513,916	17,513,916	-
Budgetary fund balance - end of year	<u>\$ 11,335,683</u>	<u>\$ 8,476,535</u>	<u>\$ 16,634,540</u>	<u>\$ 8,158,005</u>