



Finance Committee Report

City of Newton In City Council

Wednesday, December 14, 2016

Present: Councilors Gentile (Chair), Ciccone, Norton, Rice, Blazar, Fuller and Lappin

Absent: Councilor Brousal-Glaser

Also present: Councilors Albright and Crossley

City staff present: Shane Mark (Director of Operations; Department of Public Works), David Wilkinson (Comptroller), Maureen Lemieux (Chief of Staff/Chief Budget Officer), David Fleishman (Superintendent of Schools), Sue Dzikowski (Finance Director; School Department), Liam Hurley (Assistant Superintendent/Chief Financial and Administrative Officer), Matt Hills (School Committee Chair), and Margie Ross-Decter (School Committee Member)

#424-16 Transfer \$22,190 from Budget Reserve for two parking kiosks

HIS HONOR THE MAYOR requesting authorization to transfer the sum of twenty-two thousand one hundred ninety dollars (\$22,190) from Budget Reserve to the Department of Public Works for the capital costs associated with a pilot program for two parking kiosks at the Austin Street Parking Lot replacing 158 standard coin meters. [11/28/16 @4:00PM]

Action: Finance Approved 6-0 (Norton not voting)

Note: Department of Public Works Director of Operations Shane Mark presented the request for a transfer of \$22,190 from Budget Reserve in order to purchase two parking kiosks for a pilot program at the Austin Street parking Lot. The kiosks will replace 158 coin parking meters in the parking lot. Many of the meters in that lot are past their useful life and are beyond repair. The Austin Street parking lot is also heavily used. It is much more expensive to replace the parking meters than purchase the kiosks. The heavy use of the lot and the broken meters were the determining factors in choosing the lot for the pilot program.

The kiosks will accept credit cards and coin and the City's pay by phone parking app will work with the kiosks. The kiosks will not take bills because they often cause jams. The parking kiosks will be lit at night. People will need to note their parking space number and go to the kiosk and pay for that space. There will be no need to return to the car after paying for the space. If the pilot program is successful, kiosks will be installed in other municipal lots. The Public Works Department is also looking at portions of streets with meters that would benefit from parking kiosks by enhancing pedestrian safety. A kiosk could be placed next to a crosswalk to encourage parkers to walk to the crosswalk and use it to cross the street.

There is one parking kiosk currently in use at the Cypress Street Parking Lot but the City will be using a different type of kiosk from a different vendor for the Austin Street Lot. The vendor for these kiosks provided the new credit card meters in Newton Highlands. Mr. Mark will provide the warranty information for the kiosks. He informed the Committee that Public Works is purchasing standard replacement parts for the kiosks and will receive front end training for maintenance of the kiosks. When the construction at the Austin Street lot begins the kiosks will be relocated to other places in the City.

Committee members suggested that Mr. Mark inform the Newtonville Area Council about the pilot program for the parking lot. Mr. Mark agreed to do let the Area Council know. Councilor Rice moved approval of the item, which carried by a vote of six in favor and none opposed.

#209-16 **Discussion of expenditures related to the Complete Streets Grant**
COUNCILOR FULLER requesting discussion regarding expenditures related to the Complete Streets grant with representatives of the Department of Public Works.
[05/26/16 @ 1:11 PM]

Action: **Finance Held 6-0**

Note: Department of Public Works Director of Operations Shane Mark updated the Committee on the Complete Streets Grant. The Department of Public Works finished the Complete Streets prioritization plan and submitted it to the Massachusetts Department of Transportation and the State accepted the plan. The grant allows the City to submit up to \$400,000 of Complete Streets projects per year. This is the first year of the Complete Streets Grant and the expectation is that the State will continue to fund the grant in the future but there is no guarantee.

The Department of Public Works chose the intersection of Washington Street and Harvard Street as its first priority. In the past year, there have been two pedestrians hit by vehicles at the intersection. The State approved the project and will fund \$400,000 in improvements. The Department of Public Works will present the design when it is complete to the Public Facilities and Public Safety & Transportation Committees.

Committee members pointed out that the Department of Public Works agreed to submit a draft prioritization plan for the Complete Streets Grant to the Council before it was submitted to the State. Mr. Mark apologized for the oversight. The Committee requested that Mr. Mark docket the design for the intersection with both Public Facilities and Public Safety and Transportation Committees. In addition the Committee asked that Mr. Mark provide the plans and the Complete Streets prioritization list (attached) to the Finance Committee as soon as possible. Mr. Mark agreed to both requests. Councilor Fuller moved hold for further discussion on the prioritization list.

Referred to Public Safety, Public Facilities and Finance Committees

#335-16 Request for Ord. amendments to require removal of snow from sidewalks
COUNCILOR DANBERG requesting that §26-8 through §26-9 and §20-21 of the City of Newton Rev. Ords., 2012, be amended to establish criteria and provisions for requiring removal of snow in all districts by property owners, occupants, and property managers from sidewalks abutting their property and to review and amend enforcement provisions including structure of fines for snow removal violations. [09/27/16 @ 11:36 AM]

Public Facilities Approved 4-0-1 (Gentile abstaining) on 11/09/16

Public Safety Approved 6-0 on 12/07/16

Action: Finance Voted No Action Necessary 7-0

Note: At the request of Councilor Danberg, the item was voted no action necessary as there was no change to the existing fine structure for violation of the section of the ordinance related to snow removal violations.

#425-16 Transfer \$34,000 from Budget Reserve for an accountant position
HIS HONOR THE MAYOR requesting authorization to transfer the sum of thirty-four thousand dollars (\$34,000) from Budget Reserve to fund a new full-time accountant position in the Comptroller's Office effective January 1, 2017 and authorization to increase the authorized full-time positions in the Comptroller's Office by one position.

Action: Finance Approved 7-0

Note: Comptroller David Wilkinson presented the request to add a new accountant position to the Comptroller's Office effective January 1, 2016 and transfer \$34,000 from Budget Reserve to fund it. In anticipation of Mr. Wilkinson's retirement from the Comptroller position, he has been training a current member of the Comptroller's Office to handle the day-to-day maintenance of the general ledger and to assist in the preparation of interim and annual financial statements and schedules. The person is a degreed accountant and is more than capable of taking on the added responsibilities. The promotion will allow someone else other than the Comptroller to perform these functions and allow the new Comptroller to focus on other functions such as evaluating internal controls, reviewing financial statements and schedules, and internal auditing functions. It will be necessary to hire a new person to assume the employees' old position of Accounting Specialist upon the employee's promotion to the accountant position.

The salary for the new position would be approximately \$68,000 per year. The request does not include fringe benefit costs, as there enough vacant positions within the City to absorb those costs. The fringe costs are estimated at 1.45% of the annual pay for Medicare, 3.25% for Other Post-Employment Benefits, 5% for pension, and \$7,000 for health insurance. It was

stated that it would be helpful if the benefit costs were provided even though the benefits can be funded through vacancies in order to understand the full cost of adding the position.

There are currently 5.5 employees in the Comptroller's Office. In the past there were up to 10 positions in the office. Some of these positions were eliminated due to automation but currently the department is understaffed. The Committee understood the need and Councilor Ciccone moved approval, which carried unanimously.

#397-16 **Discussion w School Administration re \$1.2 million budget deficit**
COUNCILOR GENTILE requesting a discussion with the School Department and members of the School Committee regarding the \$1.2 million deficit in the School Department budget as outlined in the 2017 Fiscal and Operational Update Memo dated October 24, 2016. [11/16/16 @ 10:48 AM]

Action: **Finance Held 7-0**

Note: Superintendent of Schools David Fleishman, Chief Financial and Administrative Officer Liam Hurley, Chair of the School Committee Matt Hills and School Committee Member Margie Ross-Decter joined the Committee for the discussion of the deficit in the School Department's budget. The Chair of the Finance Committee docketed the request for a discussion after noting a \$1.2 million budget deficit in the School Department's October Fiscal and Operational Update. There is concern that the School Department has a deficit this early in the fiscal year. A new Fiscal and Operational Update dated December 12, 2016 is attached and the projected deficit has grown to \$1,375,234. It is the Chair's experience that deficits need to be addressed as early as possible in the fiscal year before it increases. The School Department's budget is over \$211 million and the Finance Chair feels that the School Department should be able to live within that budget. The Chair also made it clear that the School Administration should not count on a health insurance holiday to resolve the deficit. The decision on the health insurance holiday has not yet been made and may not happen.

There seems to be a difference of opinion between the City administration and the School Administration regarding the School's health insurance costs. Chief of Staff Maureen Lemieux could not reconcile the School Department's health insurance numbers. She provided the attached analysis of the School Department's fiscal year health insurance costs. When she looked at the School Department's deficit, she could not justify the reported more than \$500,000 deficit when looking at the rates and subscriber breakdown for the School Department. It may be good news for the School Department, as they could be overcasting that deficit unless the Health Insurance line item was underfunded in the budget. Mr. Hurley would like an opportunity to analyze Ms. Lemieux's information and compare it to the School Department's budget.

Mr. Hurley provided the attached list of the Charter Maintenance broken out into the maintenance budget line items and a further breakdown of the contractor payments under the

Charter Maintenance budget. The handout also includes a list of payments for projects that are not tied to a contract. The School Department does not have a deficit in Charter Maintenance but will if it continues to spend from the account at the same rate. The projected deficit is a result of one-time expenses like lead remediation, emergency communication equipment, playground equipment and the Zervas-Carr school bus. There was discussion regarding whether the city should have funded some of the one-time expenses like the lead remediation at Burr Elementary School or the emergency communication equipment. It was stated that there were changes to State Law a couple of years ago that required schools to have certain emergency communication equipment and that the School Department should have been aware of the need and included the costs in their budget. In addition the City already picks up approximately \$22 million in expenses for the School Department and provided funding for things like remediation and new windows at the Aquinas School. It was suggested that the School Department collaborate with the City Council on Charter Maintenance projects regarding prioritization of the list.

It was pointed out that the School Department added a bus lane at a cost of \$43,000 to the Memorial Spaulding Elementary School, which was not included in the budget. The bus lane was added and the School Department agreed to fund it as it was a safety issue. It would seem that the School Department would not do some other projects if it added an unfunded project in order to stay within their budget.

The Committee requested that a list of all completed summer projects and the costs for each of those projects be provided to the Committee. There is concern that some of the projects were cosmetic and could have been held off for a couple of years. The School department starts summer work the day after school ends. It is hard to reduce the number of projects as all the pre-work is done in April or May.

The December 12, 2016 Fiscal and Operational Update provides an initial plan to reduce the deficit in the School Department's budget. The plan includes salary savings, reduction in the purchase of equipment and supplies, a contribution from Newton Community Education, and a 5% reduction in the per pupil allocation resulting in a \$687,500 reduction in the budget deficit. The School Administration will continue to work at reducing the deficit but will look to the same sources of funding as there are teaching staff requirements and SPED requirements that must be funded and the hope is not to really hurt the school district with the cuts. The School Administration will carefully plan what projects it does for the remainder of the fiscal year.

The Chair asked for a motion to hold the item to get further information after the School Department has an opportunity to review Ms. Lemieux analysis of the health care costs. Mr. Hurley will provide the Council with a list of the completed summer projects and how much they cost. With that, Councilor Ciccone moved hold, which carried unanimously.

#287-15 Submittal by the Mayor of the 5-Year Financial Forecast
HIS HONOR THE MAYOR submitting the FY 2017-FY 2021 5-Year Financial Forecast for Board of Aldermen review/acceptance. [10/01/15 @ 1:53 PM]

Action: **Finance Voted No Action Necessary 7-0**

Note: The FY 2018 – FY 2021 5-year Financial Forecast was recently submitted to the Council for review and acceptance. The above item is no longer the most up to date forecast; therefore, Councilor Fuller moved no action necessary, which carried unanimously.

Referred to Zoning & Planning and Finance Committees

#270-16 Request to Amend Demolition Delay Ordinance
COUNCILORS HESS-MAHAN, LEARY, SCHWARTZ, AUCHINCLOSS, SANGIOLO, AND BAKER requesting amendments to Chapter 22, Division 2. Demolition Delay, of the Revised Ordinances to increase sanctions for failure to comply with the conditions of a demolition permit and/or demolition of a structure without an appropriate permit. [07/21/16 @11:40 AM]

Zoning & Planning No Action Necessary 7-0 on 10/24/16

Action: **Finance Voted No Action Necessary 7-0**

Note: The fines for failure to comply with a demolition permit and demolition of a structure without an appropriate permit are set as high as Massachusetts General Law allows. As the City cannot raise the fines any higher, Councilor Fuller moved no action necessary, which carried unanimously.

All other items before the Committee were held without discussion and the Committee adjourned at 9:10 PM. Draft Council Orders for the above items that are recommended for City Council action are attached.

Respectfully submitted,

Leonard J. Gentile, Chair

CITY OF NEWTON

IN CITY COUNCIL

2016

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chair Leonard J. Gentile, the sum of twenty-two thousand one hundred ninety dollars (\$22,190) be and is hereby transferred from Budget Reserve to the Public Works Department for the capital costs associated with a pilot program for two parking kiosks at the Austin Street parking lot is hereby approved as follows:

FROM:	Budget Reserve (011498-5790).....	\$22,190
TO:	Austin St. Parking Lot Kiosks (C401055-52409)	\$22,190

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date: _____

Shawna Sullivan

From: James Mcgonagle
Sent: Friday, December 16, 2016 11:05 AM
To: Shawna Sullivan
Subject: Complete Streets
Attachments: 160910_CS Prioritization Plan_Newton (5).pdf

Shawna,

Here is the information for the Finance, PF, and PS&T committees regarding our complete streets process:

Tier I

Complete Streets Policy
Submitted 7-15-16
Approved 7-26-16

Tier II

Prioritization Plan
Submitted 9-10-16
Approved 9-14-16

Tier III

Project Submittal
Submitted 9-14-16
Harvard and Washington #4 project on our prioritization plan
Approved 11-19-16

MassDOT Complete Streets Funding Program Project Prioritization Plan (Revised 3/31/16)

Municipality: Newton
 MassDOT District: 6
 Date: 12/16/2016
 Name/Title: Rachel Blatt, Urban Designer

Project Details			EJ	Complete Streets Location			Project Origin and Type		Complete Streets Needs						Complete Streets Funding Request			Construction Schedule			
Rank	Project Name	Project Description	Environmental Justice Population	Project Limits	Project Start Location: X,Y Coordinates (MA State Plane meter)	Project End Location: X,Y Coordinates (MA State Plane meter)	Complete Streets Project Origin (planning documentation or supporting analysis)	Complete Streets Project Type (refer to the Eligible Projects Worksheet)	Safety	ADA Accessibility	Pedestrian Mobility	Bicycle Mobility	Transit Operations and Access	Vehicular Operations	Freight Operations	Will this project be in Coordination with other Communities? (list, if applicable)	Total Estimated Project Cost	Complete Streets Funding Requested	Other Funding Source(s) and Amount (if applicable)	Anticipated Construction Duration (number of months)	Desired Construction Start Date (month/year)
1	Newton Corner Pedestrian Safety Project - Washington St (north of Mass Pike)	Concern has been raised about ADA access along this route to both the local businesses and the Express Bus hub in Newton Corner which is located near the eastern edge of the project area. Install ADA compliant curb ramps across Bacon St, Peabody St, Channing St, and Thornton St along the north side of Washington St. Repair sidewalk from Channing St to Thornton St. Install APS signals at the intersection of Washington St and the MassPike On- and Off-ramps, Washington St at Bacon St, Washington St at Peabody St., and Washington St at Church St.	No	Washington St from Centre St to Thornton St	226023, 900828	225668, 900716	Safety Audit	P1; P2; P9; P11	X	X	X	X			No	\$148,000	\$0	Comm. On Disabilities, CDBG, & DPW: \$148,000	3	FY 17, October 2016	
2	Newton Corner Pedestrian Safety Project - Centre Ave at Centre St.	Crosswalk pavers are crumbling in this heavily walked commercial area. Replace crosswalk with asphalt and high visibility markings, install ADA compliant curb ramps, and install APS at crossings of Centre Ave and Centre St.	No	Washington St from Centre St to Park St	225817, 900638	225894, 900655	Safety Audit	P2; P9; P11	X	X	X				No	\$31,000	\$0	CDBG & DPW: \$31,000	2	FY 17, October 2016	
3	Newton Corner Pedestrian Safety Project - Washington St (south of Mass Pike)	Walking experience is substandard in this heavily traveled commercial area and express bus transit hub. Work includes replacing the uplifted brick sidewalk edge with concrete, repainting the crosswalk at the MBTA bus stop, installing APS, and refurbishing the bus shelter. Work will also include installing 13 APS signals connecting across Washington St. at Park St. and Washington St.	Yes	Washington St from Centre St to Park St	225894, 900655	226174, 900724	Safety Audit	P1, P11., T3.	X	X	X	X			No	\$85,000	\$0	CDBG & DPW: \$85,000	4	FY 17, October , 2016	

4	Harvard & Washington	After a long history of crashes, including 2 recent pedestrian crashes, the City plans to upgrade this signal from a Rapid Flash Beacon to a fully actuated signal. The intersection is adjacent to a Commuter Rail station entrance and on the path of travel between an elementary school and a residential neighborhood as well as one of the city's most popular family restaurants. Curb extensions will be utilized to reduce crossing distance as well.	No	Washington St. at Harvard St.	224511, 900284	224551, 900298	Crash Response	S16. Intersection Signalization	X X X X X	No	\$460,000	\$400,000	CIP: \$60,000	5	FY17 January 2017
5	Wells Ave Multimodal Access Phase 1	Wells Ave. is a business park in the N2 Innovation District that also contains William James College of Psychology. Expanding transportation options to Wells Ave is an economic development and transportation goal. Wells Ave. is a cul-de-sac with its only access off of Nahanton St. Bus service for Wells Ave is located on Winchester St which intersects Nahanton St. 950 ft. east of Wells Ave. There is no sidewalk connection to Wells Ave from Winchester St. and a dirt path has formed; pedestrians are seen in the road on wet weather days. Phase 1 provides fills the gap in the sidewalk network, providing Wells Ave. students and employees a safer transit trip. Minor intersection box widening will be done while the sidewalks are being installed in preparation for a Phase 2 bike connection. Crosswalks and APS pedestrian signals will be installed at In Phase 2, bicycle connections will be established between the Wells Ave Business Park and Newton Highlands village and T-station (approx. 2 mi away). Bike lanes will be striped on Nahanton St. to Winchester St. Bike lanes already exist on portions of Winchester St. intermixed with areas where there is parking and no bike facility. Phase 2 requires designing a bike connection from Wells Ave east along Nahanton St, and then north along Winchester St. Community conversations are needed to determine the preferred bicycle treatment(s) in consideration of local parking needs.	No	Needham Town Line to Dedham Street	224089, 894119; 224376, 894127; 224655, 894100	225735, 894435; 224655, 894100; 224655, 894100	CS Needs Assessment	P5. Providing new sidewalks; S3. Pedestrian signal & timing (minor updates)	X X X X	No	\$389,000	\$389,000	\$0	2	FY 18, August, 2017
6	Wells Ave Multimodal Access Phase 2	Wells Ave. is a business park in the N2 Innovation District that also contains William James College of Psychology. Expanding transportation options to Wells Ave is an economic development and transportation goal. Wells Ave. is a cul-de-sac with its only access off of Nahanton St. Bus service for Wells Ave is located on Winchester St which intersects Nahanton St. 950 ft. east of Wells Ave. There is no sidewalk connection to Wells Ave from Winchester St. and a dirt path has formed; pedestrians are seen in the road on wet weather days. Phase 1 provides fills the gap in the sidewalk network, providing Wells Ave. students and employees a safer transit trip. Minor intersection box widening will be done while the sidewalks are being installed in preparation for a Phase 2 bike connection. Crosswalks and APS pedestrian signals will be installed at In Phase 2, bicycle connections will be established between the Wells Ave Business Park and Newton Highlands village and T-station (approx. 2 mi away). Bike lanes will be striped on Nahanton St. to Winchester St. Bike lanes already exist on portions of Winchester St. intermixed with areas where there is parking and no bike facility. Phase 2 requires designing a bike connection from Wells Ave east along Nahanton St, and then north along Winchester St. Community conversations are needed to determine the preferred bicycle treatment(s) in consideration of local parking needs.	No	Nahanton St from Wells Ave east to Winchester St; Winchester St north to Dedham St	224370, 894132;	224663, 894098; 223992, 896265	CS Needs Assessment	B2. Designated bicycle lanes; B7. Bicycle wayfinding signs; B8. Shared lane markings; B9. Bike route signs	X X X	No	\$27,200	\$27,200	\$0	1	FY22, September, 2021

7	Bicycle Connection for Charles River Greenway (California Street and Bridge Street)	The Charles River Greenway provides near-continuous bicycle and ped. accommodations from downtown Boston to Waltham Center, a distance of approx. 12 miles. A break in the Greenway exists along California St where the Greenway connects to the roadway for 825 feet without accommodations for bicycles. As a result, two-way bicycle traffic travels along the northern sidewalk, crossing at this intersection and impacting pedestrian safety, in order to continue along the Greenway. The project consists of providing a one way bicycle crossing along California Street at each Greenway access point. Project will also include sharrow pavement markings and signage in both directions of California Street as well as along Bridge Street to Watertown Street in order to provide a safer connection between the Charles River	Yes	California Street: 525' east of Bridge Street and 300' southwest of Bridge Street. Bridge Street: 1,860' southeast of California Street.	224351, 901668; 224546, 901176	224351, 901668; 224324, 901673	CS Needs Assessment	B8. Shared lane markings (sharrows); B13. Intersection treatments	X	X	No	\$24,000	\$11,000	DPW: \$13,000	1	FY 18, August, 2017			
8	Cochituate Aqueduct Trail Crossing Improvements	The Cochituate Aqueduct Trail is an unpaved path that provides ped. and bicycle accommodations from Chestnut St (2 blocks from the Waban T-station) to Walnut St (adjacent to Cold Spring Park), a distance of approx. 0.7 miles. The Trail crosses several road of varying significance without crossings visible to the motoring public and without proper ramps for pedestrians and bicyclists. The project consists of providing safe pedestrian and bicycle crossings including ADA curb ramps, crosswalks, and directional signs from Waban Village to/from Cold Spring Park. Curb extensions will be provided at wider crossing locations that warrant them such as Allen Street.	No	Length of Cochituate Aqueduct trail	222954, 897198	222954, 897198	CS Needs Assessment	P2. Providing ADA compliant curb ramps; P4. Pedestrian wayfinding signs; B7. Bicycle wayfinding signs; P9. Crosswalks	X	X	X	X	X	No	\$103,600	\$103,600	\$0	2	FY 19, August 2018
9	Upgrade APS and push button at four locations	Four high pedestrian activity locations will have 16" pedestrian countdown signal heads and APS push buttons installed: Watertown Street and Chapel Street (8 heads and 4 buttons) in the heart of Nonantum Village; Commonwealth Ave and Lowell Street / Homer Street (8 heads and 5 buttons) adjacent to City Hall; Washington Street and Adams Street (4 heads and 3 buttons) adjacent to a private school and church; and Washington Street and Crafts Street (6 heads and 4 buttons) adjacent to Whole Foods Market.	Yes	35' east & west of Chapel & 35' north and south of Watertown; 50' east & west of Lowell & 35' north and south of Commonwealth; 40' east & west of Adams & 40' north and south of Washington; and 50' east and west of Crafts & 50' north and south of Washington	224705, 901196; 223769, 898655; 225070, 900530; 224810, 900435	224705, 901196; 223769, 898655; 225070, 900530; 224810, 900435	CS Needs Assessment	S3. Pedestrian signal & timing (minor updates)	X	X	X	No	\$68,400	\$68,400	\$0	1	FY19 August, 2018		

10	APS at Two Locations	Two high pedestrian activity locations near transit will have 16" Pedestrian Countdown signal heads and APS push buttons installed: Park Street and Tremont Street (situated between Bigelow Middle School and the Newton Corner Express Bus Stop); and Washington Street at the entrance to the Woodland MBTA Station. These two APS locations will help facilitate accessible routes to transit.	YES (Park at Tremont)	35' east and west of Park & 35' north and south of Tremont; 45' east and west of Woodland station & 45' north & south of Washington	226177, 900548; 221062, 898204	226177, 900548; 221062, 898204	CS Needs Assessment	S3. Pedestrian signal & timing (minor updates)	X X X	No	\$36,600	\$36,600	\$0	1	FY19 August, 2018
11	APS at the intersection of Watertown Street and Albemarle Road	Adjacent to a school and an athletic field, this intersection could use an update. This project would include installing 8 16" Pedestrian Countdown signal heads and APS push buttons.	Yes	50' east and west of Albemarle & 50' north and south of Watertown	223566, 900430	223566, 900431	CS Needs Assessment	S3. Pedestrian signal & timing (minor updates)	X X X	No	\$29,300	\$29,300	\$0	1	FY19 August, 2018
12	APS at Woodward Street and Chestnut Street	Within a quarter mile from an elementary school, the signals at this intersection could use an update. The project would include installing 8 16" Pedestrian Countdown signal heads and APS push buttons.	No	35' east and west of Chestnut & 35' north and south of Woodward	222555, 897325	222555, 897325	CS Needs Assessment	S3. Pedestrian signal & timing (minor updates)	X X X	No	\$29,300	\$29,300	\$0	1	FY19 August, 2018
13	ADA curb cuts around Cold Spring Park	Cold Spring Park is surrounded by a grid of residential neighborhood streets with access points into the park. In many instances, accessible curb ramps were found to be either missing, in poor condition, or not ADA compliant. The project would include the reconstruction of approximately 20 curb cuts along Winslow Road, Vaughn Avenue and Plymouth Road.	No	East side of Cold Spring Park	223335, 897460	223335, 897460	CS Needs Assessment	P2. Providing ADA compliant curb ramps	X X X	No	\$73,200	\$73,200	\$0	1	FY19 August, 2018
14	College Road at Hammond Street Pedestrian Accommodations	At least 3 accessible curb ramps adjacent to the Boston College campus require an update to current standards, including the installation of tactile pads.	No	College Road and Hammond Street	226947, 898118	226947, 898118	CS Needs Assessment	P2. Providing ADA compliant curb ramps	X X X	No	\$11,000	\$11,000	\$0	0.5	FY19 August, 2018
15	Illuminated No Turn on Red Signs at two locations	In each location, right turns on red during the exclusive pedestrian phase have been reported as a safety issue. In this project the City will install 1 Phase-specific Illuminated No Right Turn sign for: Walnut Street NB to Watertown St EB; and Concord St SB to Washington St WB.	No	75' east and west of Walnut St & 50' north and south of Watertown St; 45' east and west of Concord & 35' north and south of Washington	223976, 900638; 219970, 897241	223976, 900638; 219970, 897241	CS Needs Assessment	S1. Pavement markings or signage that provides a new separate accommodation for pedestrians	X X X	No	\$9,800	\$9,800	\$0	0.5	FY19 August, 2018

16	Lexington Street Bicycle Accommodations	Lexington Street provides a connection between Auburndale Village and Waltham's Moody Street. Much of Lexington Street already provides 16' driving lanes in each direction. Project is anticipated to include restriping and signage to provide for bicycle lanes. This bicycle accommodation would end at Commonwealth Ave where the carriage way is already utilized as an east-west bike route through Newton.	No	Commonwealth Ave to northern town line	220835, 899744	221473, 901087	CS Needs Assessment	B2. Designated bicycle lanes	X	X		No	\$25,700	\$25,700	\$0	1	FY19 August, 2018					
17	New sidewalk on Avalon Road	Quiet Avalon Road has no sidewalk on either side, and is within 0.5 mi of Zervas Elementary School. A sidewalk is proposed on at least one side along the length of the road (approximately 1,800' of sidewalk).	No	Along the length of Avalon Road	222581, 897580	223087, 897616	CS Needs Assessment	P5. Providing new sidewalks	X	X	X	No	\$65,360	\$65,360	\$0	4	FY22 September, 2021					
18	West Newton Square Enhancements Project	The City has funded enhancement design and construction in one village each year. The comprehensive review of West Newton Square includes rethinking the traffic pattern and sidewalk layout with an eye to improving safety and the walking experience, as well as reducing driver confusion.	Yes	Washington St. from Chestnut St. to Lucas Court	222680, 899905	222256, 899787	Village Enhancements Projects	S13	X	X	X	X	X	X	X	X	Coordinating with MassDOT re: MassPike Bridges	\$3,200,000	\$200,000	CIP: \$3,000,000	8	FY 18, July, 2017
19	Newtonville Walnut Street Enhancements Project	The City has funded enhancement design and construction in one village each year. The comprehensive review of Newtonville's commercial core includes updating the off-set intersection of Walnut St with Austin St. and Newtonville Ave. as well as the sidewalk and crosswalk layout with an eye to improving safety and the walking experience.	No	Walnut St from Mass Pike to Walnut Place	224131, 900104	224158, 899879	Village Enhancements Projects	S13	X	X	X	X	X	X	X	X	Coordinating with MassDOT re: MassPike Bridges	\$2,200,000	\$200,000	CIP: \$2,000,000	7	FY 18, April, 2018

20	Washington Street Road Diet (Segment 1)	Based on a 2014 CTPS Study of Washington Street, a Road Diet has been evaluated and recommended for the Washington Street corridor from Centre Street to Chestnut Street, a distance of 2.2 miles. The project will ultimately result in a reduction of vehicular travel lanes, from 4 lanes to 3, with allowance for left-turn pockets, dedicated bike lanes or protected separated bicycle lanes, and on-street parking. The project will also include improved pedestrian accommodations and improved bus stops. The project will benefit the many vehicular drivers, transit users, pedestrians and bicyclists that travel along Washington Street given its role as a major arterial that connects multiple villages. This project is anticipated to be constructed in phases given its length.	Yes (some segments)	Washington St from Centre St to Chestnut St	226014, 900818	222649, 899906	CTPS Washington St Study	S10. Road Diet	X X X X X X X	No	\$5,500,000	\$400,000	CIP: 5,100,000	24	FY 21 September, 2020
21	Newton Corner Enhancements Project	The City has funded enhancement design and construction in one village each year. The comprehensive review of Newton Corner's commercial core will include coordinating with MassDOT to review how the MassPike entrance and exit interact with the local village as well as overall traffic pattern. This project will aim to improve safety and the walking experience.	Yes	Washington St loop	225974, 900873; 225616, 900683	225749, 900918; 226254, 900697	Village Enhancements Projects	S10., S17.	X X X X X X X	Yes - Watertown and MassDOT	\$4,500,000	\$400,000	CIP: \$4,100,000	24	FY 20, April, 2020
22	Parker Street Bicycle Accommodations	Parker Street is a north-south arterial connection between Newton Center at the north and Dedham Street at the south, with residential street connections that lead to Newton South High School and Bowen Elementary School. A combination of sharrow pavement markings and bicycle lanes are proposed in addition to signage to address bicycle access.	Yes	Cypress Street to Dedham Street	225217, 897452	2224800, 895345	CS Needs Assessment	B8. Shared lane markings (sharrows)	X X	No	\$18,800	\$18,800	\$0	1	FY22 September, 2021
23	Proposed sharrows along Watertown Street	Watertown St (Route 16) is an arterial connection between West Newton, Nonantum, and Watertown Square. It is the roadway at the heart of Nonantum Village. Cyclists have noted that it is a favored route to the Charles River Greenway. Currently there is no bicycle facility. In this project the City would install sharrow markings along the entire length of the road.	Yes	East along Watertown Street (after the intersection of Watertown and Washington) to the eastern town line	222588, 900000	225052, 901290	CS Needs Assessment	B8. Shared lane markings (sharrows)	X X	No	\$17,200	\$17,200	\$0	2	FY22 September, 2021

CITY OF NEWTON

IN CITY COUNCIL

ORDINANCE NO. A-97

December , 2016

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEWTON AS FOLLOWS:

That the Revised Ordinances of Newton, Massachusetts, 2012, as amended, be and are hereby further amended with respect to **Article I** of **Chapter 26** as follows:

1. DELETE Sec. 26-8 in its entirety and INSERT in place thereof the following language:

Sec. 26-8 Removal of snow and ice from sidewalks in certain districts.

Every owner or occupant of a building or lot of land abutting upon a sidewalk which is within a business, mixed use or manufacturing district, as defined by chapter 30, and every owner or occupant of a building or lot of land situated in any other district and which is used for a commercial or institutional purpose or contains more than four residential dwelling units, whether or not such uses are nonconforming uses under the provisions of such chapter, which building or lot of land abuts upon a sidewalk, shall cause any snow to be removed from the sidewalk and any ice on the sidewalk to be removed, sanded or salted within twelve (12) hours after such snow has ceased to fall or such ice has come to be formed. The preceding provision shall apply to snow and ice on accessible curb ramps in the sidewalk, and shall apply to snow and ice which falls from buildings, other structures, trees or bushes as well as to that which falls from clouds.

2. DELETE, in the fifth sentence of Sec. 26-8B, the phrase “handicapped persons”, and INSERT in place thereof the following language:

“people with disabilities”.

3. DELETE, in the sixth sentence of Sec. 26-8B, the phrase “handicapped person”, and INSERT in place thereof the following language:

“person with disability”.

4. DELETE, in Sec. 26-8D, the phrase “handicap access ramps” where it twice occurs in the first sentence, and INSERT in place thereof the following language:

“accessible curb ramps”.

Approved as to legal form and character:

DONNALYN LYNCH KAHN
City Solicitor

Under Suspension of Rules
Readings Waived and Adopted

EXECUTIVE DEPARTMENT
Approved:

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

CITY OF NEWTON

IN CITY COUNCIL

2016

ORDERED:

That, in accordance with the recommendation of the Finance Committees through its Chair Leonard J. Gentile, authorization be and is hereby approved to increase the authorized number of Full Time Equivalent (FTE) positions in the Comptroller's Office by one (1) FTE position and that the transfer of the sum of thirty four thousand dollars (\$34,000) from Budget Reserve for the purpose of funding a full-time accountant position within the Comptroller's Office effective January 1, 2017, be and is hereby approved as follows:

FROM:	Budget Reserve (011498-5790).....	\$34,000
TO:	Comptroller Salaries (01140401-511101)	\$34,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date: _____

Shawna Sullivan

From: Matt Hills <matt.hills@comcast.net>
Sent: Sunday, December 11, 2016 10:38 AM
To: Shawna Sullivan; Leonard J. Gentile; Ruthanne Fuller; Cheryl Lappin; Emily Norton; bbrousalglazer@newtonma.gov; Allan Ciccone Jr.; John Rice; Richard B. Blazar
Cc: David Fleishman; 'Liam Hurley'; 'Matt Hills'
Subject: Fiscal and Operational Update for December 12, 2016 School Committee Meeting
Attachments: Fiscal and Operational Update 12.12.16 Final.pdf

December 11, 2016

To Chair Gentile, Vice Chair Fuller and all Members of the City Council Finance Committee,

Attached is the monthly Fiscal and Operational Update that Liam Hurley will review with the School Committee at our meeting Monday night December 12. Liam and his team have been updating numbers through the end of this past week, so I apologize for not being able to get this to Shawna in time for Friday's City Council packet.

The first 2 pages of Liam's memo have 2 charts that summarize the sources of the School Department's projected deficit and initial attempts to address it (David and Liam will be discussing this with the School Committee Monday night). We will reassess the situation in January to determine whether further actions are needed. In addition, even if our current budget shortfalls are resolved in early 2017, we will likely still implement certain of the cost reductions to help us address possible budget tightness in 2017-2018. We have not yet developed the budget for next year nor do we have a proposed allocation—it's early for that. However, we are being cautious as we project our finances forward for the next few years.

The "FY17 Net Shortfall" chart summarizes the key items that comprise the shortfall. We have divided the shortfall into 2 categories: "Unplanned Capital and Project Costs and Changed Assumptions", and "Other Operating Variances".

- The first bucket includes capital and project costs for which we didn't budget (two examples are the Lead Remediation and the 2-Way Emergency Communications Equipment) and other significant changes in assumptions. The net deficit in this bucket is \$912k
-
- The second bucket includes other operating variances. These types of variances occur every year in our budget (sometimes they are larger and sometimes they are smaller than we are seeing now), and we always work through these variances over the course of the year as we always have some budget lines that have negative and some that have positive variance. Two of the examples of items in this bucket include health insurance for retirees and health insurance for active employees. This bucket is \$463k

We are looking forward to a thorough and open conversation with the Finance Committee Wednesday night. Please call Liam or me with any questions (or issues for which you would like more information).

Thanks and see you Wednesday night.

Matt

NEWTON PUBLIC SCHOOLS

Office of Business, Finance and
Planning 100 Walnut Street
Newtonville, MA 02460
617-559-9025

Josh Morse, Commissioner of Public Buildings

TO: David Fleishman, Superintendent

FROM: Liam Hurley, Assistant Superintendent/Chief Financial & Administrative Officer
Susan Dzikowski, Director of Finance
Sean Mannion, Senior Budget Analyst

DATE: December 12, 2016

RE: FY17 Fiscal and Operational Update

This is the third FY17 update on the status of the fiscal and operational aspects of the school district. After five months of the fiscal year, the projected year-end deficit of \$1,375,000 is the same as reported last month. The focus of this month's forecast is twofold, including a financial recap of the variances to budget, and the first phase of a districtwide plan to close the FY17 gap. The chart below shows the specifics of the projected deficit.

FY17 Net Shortfall		
FY17 Unplanned Projects and Changed Assumptions	Amount	Subtotal
Lead Plumbing Remediation	-\$236,000	
2 Way Emergency Communication Project	-\$107,000	
Zervas-Carr Bus during school construction	-\$81,180	
Preschool/Aquinas Playground Equipment	-\$64,314	
Memorial-Spaulding Bus Lane	-\$43,000	
Subtotal Unplanned Capital and Project Costs		-\$531,494
Long-Time State Grant Funding Reduction	-\$236,000	
Natural Gas Rates - Change from City's Spring Assumption	-\$145,000	
Subtotal Changed Assumptions		-\$381,000
Total FY17 Unplanned and Changed Assumptions		-\$912,494
Other Operating Variances	Amount	Subtotal
Health Insurance - Active Employees	-\$421,000	
Health Insurance - Retiree's	-\$120,000	
Special Education Transportation	-\$204,000	
Out of District Special Education Tuition	-\$133,000	
Electricity (Delivery Rates, Solar Credits)	-\$133,000	
FY17 USB revenue increase not implemented	-\$100,000	
Additional Circuit Breaker Claims	\$350,000	
Supplies	\$189,000	
Additional Special Education Grant	\$100,000	
Other Net Variances	\$9,260	
Total Operating Variances		-\$462,740
Net FY17 Budget Deficit (December 2016)		-\$1,375,234

While our fiscal situation could improve before the end of the year, it is quite possible that 2017-2018 could pose budget challenges. While we are still in the planning stages and have not determined the district's final budget, we will likely want some reductions this year in order to give us more financial flexibility for next year.

The following first phase of the deficit reduction plan will be implemented in January 2017 and is expected to save \$687,500, or 50% of the projected deficit. Savings are allocated with 40% from salaries and benefits and 60% from departmental savings on discretionary expenses and additional revenue. Our financial situation will be reassessed and any additional changes that need to be made will be considered in January.

FY17 Initial Phase of Deficit Reduction Plan	
Salary Savings from Attrition and Vacancies	Savings (Jan to June)
Positions	\$220,500
Benefits	\$47,000
Subtotal Salaries and Benefits	\$267,500
*Equipment, Supplies (all departments)	\$150,000
*Newton Community Education Contribution	\$100,000
*Savings from prior year encumbrances	\$100,000
Per Pupil Allocation (5% cut from allocation)	\$70,000
Subtotal Non-Salaries	\$420,000
Total Initial Phase of FY17 Deficit Reduction Plan	\$687,500
* Note - these are either deferrals until the next year or one-time non-recurring changes	

The following are the changes since the October update presented at the 11/17/16 School Committee meeting:

- As of end of November 2016, the district has spent \$76.7 million, or 36% of the annual budget of \$211.2 million.
 - Salaries and benefits are within \$724,000 of the \$182.6 million budget (0.4%)
 - Expenses are within \$650,000 of the \$29.3 million budget (2%)
 - Increased overages in salaries and benefits, out-of-district tuition and contract services of approximately \$325,000 are offset by a like amount of projected savings in maintenance, utilities and equipment
- The deficit in Student Services has increased since last month by \$188,000 to \$303,000.
 - Favorability in student services salaries, contract services and other expenses (\$34,000) partially offsets overages in out-of-district tuition (\$133,000) and in special education transportation (\$204,000) where van rates were not known until after the budget cycle.
- The deficit in the Operations Department (not including utilities) has decreased since last month by \$296,000 to \$325,000.
 - A smaller deficit stems from summer projects after receipt of all invoices
 - Spending going forward will be typical of past years
 - Proactive management of charter maintenance is on-going

The fiscal and utilities reports are attached while the Student Services and Operations reports will be available via the following link; please call or send questions to 617-559-9025.

<http://www3.newton.k12.ma.us/domain/80>

cc: David Wilkinson, Comptroller
Maureen Lemieux, Chief of Staff/Chief Financial Officer
Dori Zaleznik, Chief Administrative Officer
Josh Morse, Commissioner of Public Buildings

FY17 School Expenses by Account

	SC Approved Budget (April 2016)	*Adjusted Budget	Period 5 Exp. a/o 11/29/16	YTD Encumb. + Exp.	Forecast Rest of Year	FY17 Final	Surplus (Deficit)
Salaries Summary							
SALARIES	\$148,189,574	\$148,561,414	\$13,213,817	\$42,632,558	\$106,091,307	\$148,723,865	(\$162,451)
BENEFITS	\$33,304,529	\$33,360,529	\$2,202,547	\$9,821,299	\$24,101,110	\$33,922,409	(\$561,880)
SUSPENSE (salaries to be charged to grants)			\$10,352	\$24,817	(\$24,817)		
SUBTOTAL	\$181,494,103	\$181,921,943	\$15,426,716	\$52,478,674	\$130,167,600	\$182,646,274	(\$724,331)
Expenses Summary							
UTILITIES	\$4,751,554	\$4,749,554	\$323,579	\$1,157,221	\$3,824,794	\$4,982,015	(\$232,461)
MAINTENANCE	\$3,883,106	\$3,893,461	\$446,546	\$2,758,838	\$1,499,526	\$4,258,364	(\$364,903)
CONTRACT SERVICES	\$1,580,584	\$1,507,122	\$138,612	\$476,092	\$936,238	\$1,412,330	\$94,792
TUITION	\$8,694,113	\$8,280,578	\$723,839	\$11,031,625	(\$2,617,765)	\$8,413,861	(\$133,283)
TRANSPORTATION	\$5,895,648	\$5,895,648	\$902,218	\$6,053,405	\$141,408	\$6,194,813	(\$299,165)
SUPPLIES	\$2,376,137	\$2,385,024	\$334,089	\$1,386,581	\$809,782	\$2,196,362	\$188,662
EQUIPMENT	\$1,497,221	\$1,539,136	\$151,231	\$880,876	\$562,806	\$1,443,681	\$95,455
ATHLETICS	\$1,005,359	\$1,005,359	\$50,000	\$450,000	\$555,359	\$1,005,359	
SUBTOTAL	\$29,683,722	\$29,255,882	\$3,070,114	\$24,194,638	\$5,712,147	\$29,906,786	(\$650,904)
TOTAL FY17 Appropriation	\$211,177,825	\$211,177,825	\$18,496,831	\$76,673,312	\$135,879,747	\$212,553,059	(\$1,375,234)

As of 11/29/16 Percent of Total Budget Expended and Encumbered	36%
----------------------------------------------------------------	------------

Prior Years Funds:					
	Budget	YTD Enc.+ Expenses	Forecast Rest of Year	FY16 Final	Surplu s
FY16 Encumbrances Brought Forward	\$727,579	\$727,579		\$727,579	\$0
FY16 01D301 Accounts Payable	\$403,922	\$281,566	\$122,356	\$403,922	\$0

FY17 Adjusted Budget:

*Note the FY17 report has two columns including the School Committee budget approved in April 2016, and an adjusted budget which includes budget transfers made throughout the year to reflect actual salary and benefits costs.

FY17 School Expenses by Account

Appendix A

Account name	Account #	SC Approved Budget (April 2016)	Adjusted Budget	Period 5 Exp. a/o 11/29/16	YTD Encumb. + Exp.	Fcast Rest of Year	FY17 Final	Surplus (Deficit)
Salaries:								
Teacher Salaries	510101	\$86,486,438	\$88,525,688	\$7,358,983	\$22,083,752	\$66,438,259	\$88,522,011	\$3,677
Coordinator Salaries	510103	\$1,797,597	\$1,797,259	\$149,366	\$547,086	\$1,250,167	\$1,797,253	\$6
Music/Drama Salaries	510104	\$108,488	\$114,392	\$15,904	\$17,309	\$97,083	\$114,392	
Psychologist Salaries	510105	\$2,446,355	\$2,394,291	\$198,041	\$576,064	\$1,818,227	\$2,394,291	
Guidance Counselor Salaries	510106	\$3,283,984	\$3,225,311	\$265,621	\$806,819	\$2,418,241	\$3,225,060	\$251
Counselors Non-Guidance	510107	\$1,022,550	\$1,023,399	\$83,703	\$257,614	\$765,610	\$1,023,224	\$175
Grants Mgr Salaries	510108	\$127,015	\$126,597	\$10,548	\$52,468	\$74,129	\$126,597	
School Legal Salaries	510109	\$85,356	\$82,870	\$6,804	\$34,019	\$48,851	\$82,870	
Principal Salaries	510110	\$2,946,859	\$2,966,535	\$242,986	\$1,220,121	\$1,746,414	\$2,966,535	
Asst Principal Salaries	510111	\$1,480,010	\$1,463,954	\$120,642	\$361,926	\$1,102,025	\$1,463,951	\$3
Schl Dept Head Salaries	510112	\$1,656,902	\$1,619,023	\$135,882	\$494,927	\$1,124,093	\$1,619,020	\$3
Admin Support Salaries	510114	\$2,453,877	\$2,500,349	\$218,023	\$986,266	\$1,514,083	\$2,500,349	
Central Staff Salaries	510115	\$1,076,761	\$1,067,349	\$88,024	\$440,121	\$627,228	\$1,067,349	
Supervisory Salaries	510116	\$379,981	\$375,762	\$31,331	\$121,937	\$253,823	\$375,760	\$2
Specialist Salaries	510117	\$2,178,106	\$2,226,574	\$187,669	\$562,949	\$1,663,625	\$2,226,574	
Housemaster Salaries	510118	\$727,539	\$749,357	\$65,854	\$186,455	\$562,902	\$749,357	
Asst. Directors Salaries	510119	\$57,016	\$61,476	\$5,105	\$15,315	\$46,160	\$61,475	\$1
Directors Salaries	510120	\$543,849	\$656,420	\$54,009	\$231,618	\$424,801	\$656,419	\$1
Tech Support Assist.Salaries	510121	\$727,872	\$637,749	\$50,418	\$256,516	\$356,584	\$613,100	\$24,649
Admin Assistant Salaries	510122	\$128,354						
Vice Principals Salaries	510123	\$251,561	\$250,384	\$20,802	\$103,478	\$146,905	\$250,383	\$1
Medical Salaries	510133	\$868,422	\$859,837	\$69,825	\$209,476	\$650,361	\$859,837	
Summer Day Salaries	510136	\$63,770	\$63,770	\$17,444	\$71,979	\$7,580	\$79,559	(\$15,789)
Librarian Salaries	510138	\$1,853,823	\$1,772,584	\$145,927	\$436,768	\$1,335,808	\$1,772,576	\$8
Social Worker Salaries	510140	\$1,495,155	\$1,461,243	\$119,003	\$348,625	\$1,112,618	\$1,461,243	
Secretarial Salaries	510221	\$4,262,978	\$4,127,488	\$352,181	\$1,567,366	\$2,560,120	\$4,127,486	\$2
Summer Aide-Timesheets	510311	\$732,608	\$732,608		\$737,496		\$737,496	(\$4,888)
Aide-Timesheets	510312	\$341,556	\$341,556	\$32,133	\$52,719	\$284,718	\$337,437	\$4,119
Aide Salaries-30 Hrs	510313	\$2,091,289	\$1,724,522	\$174,911	\$517,135	\$1,207,388	\$1,724,522	
Aide Salaries-32 Hrs	510314	\$1,728,117	\$1,680,990	\$176,354	\$530,239	\$1,150,751	\$1,680,990	
Aide Salaries-35 Hrs	510315	\$2,669,776	\$2,703,251	\$275,995	\$827,415	\$1,862,103	\$2,689,518	\$13,733
Aide Salaries-40 Hrs	510316	\$431,754	\$434,184	\$43,025	\$131,504	\$302,681	\$434,185	(\$1)
Aide Specialist-35 Hrs	510317	\$4,874,712	\$4,891,008	\$527,644	\$1,511,109	\$3,543,017	\$5,054,126	(\$163,118)
Aide Specialist-40 Hrs	510318	\$1,909,518	\$1,765,209	\$173,692	\$522,735	\$1,135,671	\$1,658,406	\$106,803
Aide Salaries-30.83 Hrs	510319	\$3,616,016	\$3,270,653	\$346,750	\$1,042,754	\$2,206,908	\$3,249,662	\$20,991
ISS Salaries	510320	\$996,217	\$996,217	\$98,313	\$245,996	\$737,350	\$983,346	\$12,871
Custodial/Maint Salaries	510331	\$4,353,209	\$4,353,209	\$300,797	\$1,618,497	\$2,460,897	\$4,079,394	\$273,815
Non-Aligned Salaries	510340	\$558,113	\$558,113	\$45,822	\$229,110	\$329,003	\$558,113	
Timesheet Salaries	510342	\$51,000	\$28,572	\$6,518	\$8,459	\$20,113	\$28,572	\$0
Elected Offcl W/Benefits	511103	\$39,000	\$39,000	\$3,250	\$16,250	\$22,750	\$39,000	(\$0)
Work Study Wages	512003	\$49,103	\$49,103	\$2,934	\$8,640	\$38,229	\$46,869	\$2,234
Coaches & Officials Wages	512004	\$52,545	\$69,998	\$28,389	\$89,805	(\$19,807)	\$69,998	(\$0)
Substitute Clerical Wages	512005	\$95,000	\$95,000	\$11,582	\$45,957	\$49,043	\$95,000	\$0
Substitute Teachers	512006	\$1,080,000	\$1,080,000	\$101,068	\$255,154	\$1,126,932	\$1,382,085	(\$302,085)
School Tutors	512007	\$41,628	\$41,628	\$4,859	\$13,008	\$28,000	\$41,008	\$620
Interns	512008	\$373,215	\$325,269	\$30,275	\$95,312	\$227,867	\$323,179	\$2,090
Music Accompanists	512009	\$48,522	\$48,522	\$2,938	\$5,044	\$43,400	\$48,444	\$78
School Chaperones	512010	\$8,500	\$8,500			\$2,550	\$2,550	\$5,950
Regular Overtime	513001	\$101,000	\$101,000	\$88,903	\$366,955	(\$44,165)	\$322,790	(\$221,790)
Work By Other Depts.	513004	\$76,073	\$76,073	\$892	\$15,170	\$59,230	\$74,400	\$1,673
Longevity	514001	\$863,168	\$863,168	\$655,007	\$739,691	\$99,416	\$839,107	\$24,061
Education Incentive Pay	514003	\$535,000	\$150,000			\$150,000	\$150,000	
Shift Differential	514004	\$219,720	\$219,720	\$15,265	\$82,399	\$131,378	\$213,777	\$5,943
Firing License	514305	\$9,000	\$9,000	\$508	\$2,920	\$5,022	\$7,942	\$1,058
Other Stipends	514309	\$585,470	\$526,949	\$15,608	\$217,688	\$301,075	\$518,763	\$8,186
School Extra Assignments	514310	\$399,983	\$402,983	\$17,629	\$33,526	\$342,537	\$376,063	\$26,920
Summer Other Stipends	514319	\$489,577	\$573,181		\$553,181	\$20,000	\$573,181	\$0
Other Compensation	5150	\$5,000	\$5,000			\$5,000	\$5,000	
Retirement Incentive	515001	\$75,000	\$69,000		\$6,000	\$39,000	\$45,000	\$24,000
Sick Leave Buy Back	515004	\$75,000	\$75,000	\$5,000	\$10,000	\$65,000	\$75,000	
Vacation Buy Back	515006	\$22,000	\$22,000	\$13,660	\$32,775	\$2,885	\$35,660	(\$13,660)
Incentive-Sick Leave	515010	\$14,000	\$14,000		\$19,043		\$19,043	(\$5,043)
Clothing Allowance	515101	\$47,300	\$47,300		\$42,900	\$4,400	\$47,300	
Non-Elective 403B Contrib.	515204	\$20,267	\$20,267		\$15,000	\$5,267	\$20,267	
SUBTOTAL SALARIES		\$148,189,574	\$148,561,414	\$13,213,817	\$42,632,558	\$106,091,307	\$148,723,865	(\$162,451)

FY17 School Expenses by Account

Appendix A

Account name	Account #	SC Approved Budget (April 2016)	Adjusted Budget	Period 5 Exp. a/o 11/29/16	YTD Encumb. + Exp.	Fcast Rest of Year	FY17 Final	Surplus (Deficit)
<u>Suspense - To be transferred:</u>								
Schl Fund 01 Suspense	510A			\$10,157	\$24,521	(\$24,521)		
Refund Payroll Deduc Susp.	510N			\$196	\$296	(\$296)		
SUBTOTAL SUSPENSE, ETC.				\$10,352	\$24,817	(\$24,817)		
<u>Benefits:</u>								
Unemployment Benefits	5702	\$270,000	\$270,000	\$17,111	\$64,197	\$172,889	\$237,086	\$32,914
Vehicle Use Reimbursement	5710	\$122,296	\$122,296	\$9,079	\$40,740	\$80,003	\$120,744	\$1,552
Claims/Settlements	5725	\$5,000	\$61,000	\$50,000	\$61,000		\$61,000	
Workers Comp Insurance	575007	\$550,000	\$550,000		\$550,000		\$550,000	
Dental Insurance	57DENTAL	\$566,730	\$566,730	\$49,623	\$158,072	\$420,796	\$578,868	(\$12,138)
Disability Insurance	57DIS	\$14,000	\$14,000		\$3,873	\$9,361	\$13,234	\$766
Health Insurance	57HLTH	\$27,193,233	\$27,193,233	\$1,788,258	\$8,021,497	\$19,712,884	\$27,734,381	(\$541,148)
Basic Life Insurance	57LIFE	\$52,000	\$52,000	\$2,439	\$14,277	\$21,347	\$35,623	\$16,377
Medicare Payroll Tax	57MEDA	\$2,074,849	\$2,074,849	\$177,477	\$566,839	\$1,504,730	\$2,071,569	\$3,280
Medicare Part B Reimb	57MEDB	\$1,187,340	\$1,187,340		\$2,391	\$1,184,949	\$1,187,340	\$0
Other Post Employment Benef	57OPEB	\$1,269,081	\$1,269,081	\$108,559	\$338,413	\$994,150	\$1,332,563	(\$63,482)
SUBTOTAL BENEFITS				\$2,202,547	\$9,821,299	\$24,101,110	\$33,922,409	(\$561,880)
<u>Utilities:</u>								
Electricity	5210	\$2,887,524	\$2,887,524	\$267,447	\$994,658	\$2,025,718	\$3,020,376	(\$132,852)
Natural Gas	5211	\$1,486,030	\$1,486,030	\$14,502	\$42,716	\$1,588,681	\$1,631,397	(\$145,367)
Heating Oil	5412	\$75,000	\$75,000	\$24,250	\$24,250	\$30,977	\$55,227	\$19,773
Telephone	53401	\$200,000	\$200,000	\$13,429	\$52,851	\$134,752	\$187,603	\$12,397
Cellular Telephones	53402	\$60,000	\$60,000		\$16,411	\$35,200	\$51,611	\$8,389
Internet Access Charges	53404	\$27,000	\$25,000	\$2,728	\$24,038		\$24,038	\$962
Gasoline	5480	\$9,000	\$9,000	\$1,013	\$1,326	\$7,320	\$8,646	\$354
Diesel Fuel	5481	\$7,000	\$7,000	\$211	\$971	\$2,146	\$3,117	\$3,883
SUBTOTAL UTILITIES				\$323,579	\$1,157,221	\$3,824,794	\$4,982,015	(\$232,461)
<u>Maintenance:</u>								
Rental - Vehicles	5273	\$4,000	\$4,000			\$1,200	\$1,200	\$2,800
Rental - Equipment	5274	\$23,814	\$23,914	\$507	\$13,832	\$9,400	\$23,232	\$682
Rental/Lease - Property	5275	\$600	\$600			\$600	\$600	
Solid Waste Coll/Disposal	5292	\$5,000	\$5,000			\$3,000	\$3,000	\$2,000
Motor Vehicle Inspections	5303	\$250	\$250	\$53	\$53	\$197	\$250	\$1
Building Maint Supplies	5430	\$254,640	\$244,640	\$37,714	\$143,675	\$100,852	\$244,527	\$113
Cleaning/Custodial Supplies	5450	\$185,033	\$185,033		\$19,710	\$125,536	\$145,246	\$39,787
Tires & Tire Supplies	5482	\$480	\$480	\$457	\$457	\$23	\$480	(\$0)
Auto Repair Parts	5484	\$2,400	\$4,400	\$134	\$3,114	\$1,286	\$4,400	\$0
Chemicals	5597	\$15,400	\$25,400		\$14,809	\$10,006	\$24,815	\$585
Office Equipment R&M	52401	\$248,006	\$246,406	\$3,443	\$133,006	\$93,883	\$226,889	\$19,517
Motor Vehicle R&M	52403	\$1,500	\$1,500		\$2,604	\$1,000	\$3,604	(\$2,104)
Computer Equipment R&M	52405	\$193,145	\$185,000	\$45,608	\$75,011	\$108,600	\$183,611	\$1,389
Communications Equip R&M	52406	\$7,500	\$7,500	\$2,420	\$2,905	\$4,265	\$7,170	\$330
Public Building R&M	52407	\$2,539,248	\$2,539,248	\$320,899	\$2,129,320	\$809,928	\$2,939,248	(\$400,000)
Departmental Equip R&M	52408			\$5,576	\$14,608	\$16,000	\$30,608	(\$30,608)
Software Maintenance	52410	\$368,500	\$386,500	\$22,591	\$171,518	\$203,750	\$375,268	\$11,232
Instructional Equipment R & M	52414	\$33,590	\$33,590	\$7,144	\$34,217	\$10,000	\$44,217	(\$10,627)
SUBTOTAL MAINTENANCE				\$446,546	\$2,758,838	\$1,499,526	\$4,258,364	(\$364,903)
<u>Contract Services + Travel:</u>								
Consultants	5301	\$1,139,821	\$1,089,996	\$93,032	\$369,466	\$668,770	\$1,038,236	\$51,760
Auditing Services	530201	\$27,500	\$27,500			\$15,000	\$15,000	\$12,500
Banking Services	530210							
Tutoring Services	530215	\$41,000	\$41,000	\$4,750	\$6,008	\$28,000	\$34,008	\$6,992
Document Preservation	5304	\$2,100	\$2,100			\$2,100	\$2,100	
Photographic Services	5306			\$400	\$1,455		\$1,455	(\$1,455)
Legal Services	5309	\$91,248	\$91,248	\$5,150	\$22,323	\$68,925	\$91,248	\$0
Clerical Services	5313	\$52,000	\$52,000	\$1,339	\$12,005	\$34,656	\$46,661	\$5,339
Training Expenses	5319	\$46,623	\$29,623	\$2,763	\$6,678	\$20,917	\$27,595	\$2,029
Public Safety Academy CGS	5322	\$1,000	\$1,000			\$1,000	\$1,000	
Fee Instructors	5350	\$1,500	\$1,500	\$11,517	\$11,517	\$1,500	\$13,017	(\$11,517)
Fee Umpires/Officials	5351	\$17,000	\$17,000	\$5,211	\$5,666	\$16,545	\$22,211	(\$5,211)
In-State Conferences	5711	\$116,492	\$111,855	\$13,085	\$29,017	\$57,825	\$86,842	\$25,013
Out-Of-State Travel	5720	\$42,200	\$40,200	\$1,365	\$9,859	\$21,000	\$30,859	\$9,341
Employee Honesty Bonds	575005	\$2,100	\$2,100		\$2,100		\$2,100	
SUBTOTAL CONTRACT SVCS.				\$138,612	\$476,092	\$936,238	\$1,412,330	\$94,792

FY17 School Expenses by Account

Appendix A

Account name	Account #	SC Approved Budget (April 2016)	Adjusted Budget	Period 5 Exp. a/o 11/29/16	YTD Encumb. + Exp.	Fcast Rest of Year	FY17 Final	Surplus (Deficit)
<u>Tuition:</u>								
Tuition Assistance	5321	\$135,500	\$135,500		(\$4,538)	\$138,897	\$134,359	\$1,141
In-District Tuitions	532201	\$105,475	\$105,475			\$105,475	\$105,475	
Out-Of-District Tuitions	532202	\$8,358,138	\$7,944,603	\$723,839	\$11,003,659	(\$2,892,137)	\$8,111,522	(\$166,919)
Summer Tuitions	532203	\$95,000	\$95,000		\$32,505	\$30,000	\$62,505	\$32,495
SUBTOTAL TUITION		\$8,694,113	\$8,280,578	\$723,839	\$11,031,625	(\$2,617,765)	\$8,413,861	(\$133,283)
<u>Transportation:</u>								
Pupil Transportation	538301	\$1,782,060	\$1,782,060	\$235,422	\$1,781,860	\$81,180	\$1,863,040	(\$80,980)
Field Trip Transportation	538302	\$66,075	\$66,075	\$1,109	\$1,109	\$79,228	\$80,337	(\$14,262)
Private School Transportation	538303	\$162,360	\$162,360	\$48,708	\$162,360		\$162,360	
Special Ed. Transportation	538304	\$3,885,153	\$3,885,153	\$616,979	\$4,108,076	(\$19,000)	\$4,089,076	(\$203,923)
SUBTOTAL TRANSPORTATION		\$5,895,648	\$5,895,648	\$902,218	\$6,053,405	\$141,408	\$6,194,813	(\$299,165)
<u>Supplies, etc.:</u>								
Postage	5341	\$65,735	\$68,935	\$3,082	\$13,623	\$49,244	\$62,866	\$6,069
Printing	5342	\$20,703	\$22,470	\$5,201	\$10,480	\$11,834	\$22,314	\$156
Advertising/Publications	5343	\$50,000	\$50,000	\$3,254	\$9,632	\$13,796	\$23,428	\$26,572
Office Supplies	5420	\$120,608	\$120,687	\$11,962	\$44,885	\$58,643	\$103,527	\$17,160
Instructional Supplies	5422	\$1,251,249	\$1,249,630	\$188,938	\$819,058	\$371,982	\$1,191,040	\$58,590
Communications Supplies	5434	\$5,500	\$5,500	\$165	\$2,237	\$2,000	\$4,237	\$1,263
Medical Supplies	5500	\$20,000	\$20,000		\$6,000	\$14,000	\$20,000	
Printing Supplies	5501	\$55,253	\$55,253	\$682	\$21,196	\$30,500	\$51,696	\$3,557
Paper Goods & Supplies	5523	\$85,321	\$85,321	\$30,353	\$60,478	\$24,843	\$85,321	\$0
Public Safety Supplies	5580	\$490	\$490	\$1,123	\$1,283		\$1,283	(\$793)
Library Supplies	5583	\$53,131	\$46,500	\$10,516	\$24,030	\$13,258	\$37,288	\$9,212
Computer Supplies	5585	\$49,654	\$44,987	\$2,117	\$12,195	\$22,850	\$35,045	\$9,942
Books/Manuals/Periodicals	5592	\$54,783	\$53,112	\$1,227	\$6,185	\$24,580	\$30,765	\$22,347
Textbooks	559201	\$310,789	\$280,895	\$43,946	\$166,648	\$97,836	\$264,484	\$16,410
Replacement Textbooks	559201R	\$10,000	\$10,000	\$2,711	\$2,499	\$7,000	\$9,499	\$501
Awards & Trophies	5593	\$2,500	\$2,500		\$1,350	\$470	\$1,820	\$680
Refreshments/Meals	5712	\$26,840	\$26,590	\$105	\$7,535	\$12,185	\$19,720	\$6,870
Special Event Expenses	5716	\$7,850	\$8,850	\$449	\$3,769	\$3,291	\$7,060	\$1,790
Scholarships/Awards	5718	\$4,550	\$4,550		\$2,300	\$2,250	\$4,550	
Moving Expenses	5727	\$32,300	\$32,300		\$8,108	\$15,000	\$23,108	\$9,193
Dues & Subscriptions	5730	\$148,881	\$196,455	\$28,258	\$163,092	\$34,220	\$197,312	(\$857)
SUBTOTAL SUPPLIES		\$2,376,137	\$2,385,024	\$334,089	\$1,386,581	\$809,782	\$2,196,362	\$188,662
<u>Equipment:</u>								
Printing Equipment	58510	\$100	\$600		\$20	\$560	\$580	\$20
Pc Hardware-Admin	585111	\$207,531	\$211,556	\$20,629	\$99,544	\$102,000	\$201,544	\$10,012
Pc Hardware-Instructional	5851111	\$698,468	\$702,808	\$34,165	\$436,456	\$256,000	\$692,456	\$10,352
Pc Software-Admin	585121	\$74,696	\$59,771	\$10,773	\$30,420	\$25,775	\$56,195	\$3,576
Pc Software-Instructional	5851211	\$130,020	\$183,157	\$51,396	\$130,772	\$41,772	\$172,543	\$10,614
Audio-Visual Equipment	58513	\$750	\$750		\$393	\$357	\$750	
Office Equipment	58514	\$64,063	\$64,063	\$16,736	\$56,203	\$6,700	\$62,903	\$1,160
Minor Office Equipment	585141	\$3,000	\$3,000	\$769	\$769	\$2,231	\$3,000	\$0
Office Furniture	58515	\$15,360	\$15,360	\$1,775	\$11,023		\$11,023	\$4,337
Classroom Furniture	58516	\$82,092	\$76,930	\$3,293	\$48,422	\$6,950	\$55,372	\$21,558
Housekeeping Equipment	585171	\$80,511	\$80,511		\$10,633	\$49,367	\$60,000	\$20,511
Radio Communic Equipment	58519	\$1,000	\$1,000			\$46	\$46	\$954
Telephone Comm Equipment	58520	\$4,604	\$4,604	\$2,800	\$2,800	\$1,800	\$4,600	\$4
Instructional Equipment	58521	\$135,026	\$135,026	\$8,896	\$53,421	\$69,248	\$122,669	\$12,357
SUBTOTAL EQUIPMENT		\$1,497,221	\$1,539,136	\$151,231	\$880,876	\$562,806	\$1,443,681	\$95,455
<u>Athletic Revolving Account:</u>								
Transf-Schl Revl Fund	5913S	\$1,005,359	\$1,005,359	\$50,000	\$450,000	\$555,359	\$1,005,359	
SUBTOTAL ATHLETIC		\$1,005,359	\$1,005,359	\$50,000	\$450,000	\$555,359	\$1,005,359	
Grand Total		\$211,177,825	\$211,177,825	\$18,496,831	\$76,673,312	\$135,879,747	\$212,553,059	(\$1,375,234)
FY17 Total Appropriation								(\$1,375,234)

FY17 Student Services Expenses by Account

Appendix A

	FY17 Adjusted Budget	Period 5 Exp. a/o 11/29/16	YTD Encumb. + Exp.	Forecast Rest of Year	FY17 Final	FY17 Balance
Student Services Staff (including Guidance)	\$33,233,876	\$2,696,339	\$8,863,678	\$24,352,587	\$33,216,264	\$17,612
Aide Salaries	\$14,683,918	\$1,461,667	\$5,022,489	\$9,661,034	\$14,683,522	\$396
SUBTOTAL SALARIES	\$47,917,794	\$4,158,006	\$13,886,166	\$34,013,620	\$47,899,787	\$18,007
SUBTOTAL BENEFITS	\$9,813,505	\$815,800	\$2,471,302	\$7,342,204	\$9,813,505	\$0
Contracted Services (including Tutoring)	\$765,270	\$65,763	\$258,089	\$494,683	\$752,771	\$12,499
Tuition (Out-of-District and Summer)	\$8,039,603	\$723,839	\$11,036,163	-\$2,862,137	\$8,174,027	-\$134,424
Transportation	\$3,885,153	\$616,979	\$4,108,076	-\$19,000	\$4,089,076	-\$203,923
All Other Expenses	\$279,817	\$19,517	\$127,503	\$147,362	\$274,865	\$4,952
SUBTOTAL EXPENSES	\$12,969,843	\$1,426,098	\$15,529,831	-\$2,239,092	\$13,290,740	-\$320,897
Total All Student Services	\$70,701,142	\$6,399,904	\$31,887,299	\$39,116,732	\$71,004,032	-\$302,890

FY17 Operations Expenses by Account

Appendix A

	FY17 Adjusted Budget	Period 5 Exp. a/o 11/29/16	YTD Encumb. + Exp.	Forecast Rest of Year	FY17 Final	FY17 Balance
Operations Salaries without Custodial	\$487,829	\$39,813	\$187,136	\$300,813	\$487,948	-\$119
Custodial Salaries and Overtime	\$4,627,309	\$409,612	\$2,112,199	\$2,487,939	\$4,600,139	\$27,170
Work By Other Departments*	\$54,000	\$892	\$15,170	\$38,830	\$54,000	\$0
Work Study Wages	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES	\$5,169,138	\$450,316	\$2,314,505	\$2,827,582	\$5,142,087	\$27,051
SUBTOTAL BENEFITS	\$1,020,989	\$83,415	\$437,083	\$583,906	\$1,020,988	\$0
Utilities (not including Internet Access)	\$4,708,554	\$319,628	\$1,130,777	\$3,815,328	\$4,946,105	-\$237,551
Maintenance	\$2,959,470	\$363,968	\$2,376,694	\$1,006,623	\$3,383,317	-\$423,847
Cleaning/Custodial Supplies	\$185,033	\$0	\$19,710	\$125,536	\$145,246	\$39,787
Equipment	\$110,576	\$4,225	\$23,447	\$61,167	\$84,614	\$25,962
All Other Expenses	\$113,554	\$31,879	\$71,202	\$36,771	\$107,973	\$5,581
SUBTOTAL EXPENSES	\$8,077,187	\$719,699	\$3,621,831	\$5,045,425	\$8,667,256	-\$590,069
Total All Operations (with Utilities)	\$14,267,314	\$1,253,431	\$6,373,419	\$8,456,912	\$14,830,332	-\$563,019
Utilities	\$4,708,554	\$319,628	\$1,130,777	\$3,815,328	\$4,946,105	-\$237,551
Total Operations (without Utilities)	\$9,558,760	\$933,803	\$5,242,642	\$4,641,584	\$9,884,226	-\$325,467
Charter Maintenance (Subset of Above)						
Public Building Repair & Maintenance	\$2,539,248	\$320,899	\$2,129,320	\$809,928	\$2,939,248	-\$400,000
Office Equipment Repair & Maintenance	\$95,632	\$1,067	\$72,049	\$65,400	\$137,449	-\$41,817
Building Maintenance Supplies	\$144,500	\$37,714	\$50,656	\$135,852	\$186,508	-\$42,008
Housekeeping Equipment	\$80,511	\$0	\$10,633	\$49,367	\$60,000	\$20,512
Work by Other Departments*	\$54,000	\$892	\$15,170	\$38,830	\$54,000	\$0
PC Software - Administrative	\$20,091	\$0	\$7,245	\$10,000	\$17,245	\$2,846
Consultants	\$10,000	\$0	\$5,000	\$5,000	\$10,000	\$0
Chemicals	\$20,000	\$0	\$9,994	\$10,006	\$20,000	\$0
Training Expenses	\$4,123	\$0	\$0	\$1,000	\$1,000	\$3,123
Solid Waste Collections/Disposal	\$5,000	\$0	\$0	\$3,000	\$3,000	\$2,000
Work Study Wages	\$0	\$0	\$0	\$0	\$0	\$0
Total Charter Maintenance	\$2,973,105	\$360,572	\$2,300,068	\$1,128,383	\$3,428,451	-\$455,345

*Work by Other Departments is made up of payments to the City for maintenance work completed by City staff and budgeted under the category of Charter Maintenance.

FY17 Electricity, Natural Gas and Heating Oil
Cost Summary

School	Sq. Ft.	FY16 Actual		FY17 Budget					FY17 Projected				
		Total	Cost/Sq. Ft.	Electric	Gas	Oil	Total	Cost/Sq. Ft.	Electric	Gas	Oil	Total	Cost/Sq. Ft.
Angier	74,900	\$60,492	\$1.39	\$89,086	\$33,040	\$0	\$122,126	\$1.63	\$114,884	\$26,340	\$0	\$141,224	\$1.89
Aquinas	51,065	\$0	\$0.00	\$40,001	\$0	\$45,000	\$85,001	\$1.66	\$41,851	\$1,471	\$36,137	\$79,458	\$1.56
Bowen	69,535	\$70,240	\$1.01	\$40,062	\$57,132	\$0	\$97,194	\$1.40	\$50,668	\$44,492	\$0	\$95,159	\$1.37
Burr	55,399	\$56,603	\$1.02	\$32,817	\$25,295	\$0	\$58,112	\$1.05	\$37,089	\$24,815	\$0	\$61,903	\$1.12
Cabot	43,584	\$91,814	\$2.11	\$54,536	\$46,534	\$0	\$101,070	\$2.32	\$56,662	\$49,999	\$0	\$106,661	\$2.45
Carr**	51,400	\$73,436	\$1.43	\$47,727	\$22,099	\$0	\$69,826	\$1.36	\$51,395	\$16,768	\$0	\$68,164	\$1.33
Countryside	65,000	\$95,103	\$1.46	\$76,961	\$57,368	\$0	\$134,329	\$2.07	\$62,449	\$40,194	\$0	\$102,643	\$1.58
Franklin	56,764	\$98,637	\$1.74	\$47,394	\$63,028	\$0	\$110,422	\$1.95	\$42,846	\$72,505	\$0	\$115,352	\$2.03
Horace Mann	40,600	\$66,261	\$1.63	\$47,978	\$22,576	\$0	\$70,554	\$1.74	\$48,561	\$23,852	\$0	\$72,413	\$1.78
Lincoln-Eliot	51,074	\$72,565	\$1.42	\$46,483	\$59,196	\$0	\$105,679	\$2.07	\$47,257	\$49,060	\$0	\$96,317	\$1.89
Mason-Rice	42,400	\$73,459	\$1.73	\$43,132	\$32,739	\$0	\$75,871	\$1.79	\$44,279	\$32,769	\$0	\$77,048	\$1.82
Memorial-Spaulding	68,775	\$132,000	\$1.92	\$69,741	\$63,295	\$0	\$133,036	\$1.93	\$71,718	\$74,221	\$0	\$145,939	\$2.12
Peirce	36,050	\$29,025	\$0.81	\$28,034	\$2,957	\$30,000	\$60,991	\$1.69	\$26,990	\$2,477	\$19,091	\$48,557	\$1.35
Underwood	43,300	\$88,356	\$2.04	\$32,314	\$63,208	\$0	\$95,522	\$2.21	\$31,961	\$67,219	\$0	\$99,179	\$2.29
Ward	38,000	\$68,099	\$1.79	\$25,762	\$43,757	\$0	\$69,519	\$1.83	\$28,475	\$49,996	\$0	\$78,471	\$2.07
Williams	41,700	\$82,586	\$1.98	\$37,711	\$47,345	\$0	\$85,056	\$2.04	\$38,614	\$56,072	\$0	\$94,686	\$2.27
Zervas**	35,002	\$30,237	\$2.06	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Bigelow	92,500	\$148,756	\$1.61	\$87,889	\$68,772	\$0	\$156,661	\$1.69	\$89,559	\$75,403	\$0	\$164,962	\$1.78
Brown	146,000	\$272,244	\$1.86	\$107,988	\$145,672	\$0	\$253,660	\$1.74	\$121,350	\$178,187	\$0	\$299,537	\$2.05
Day	152,990	\$307,785	\$2.01	\$223,405	\$78,310	\$0	\$301,715	\$1.97	\$242,171	\$108,386	\$0	\$350,557	\$2.29
Oak Hill	96,200	\$171,013	\$1.78	\$108,837	\$59,695	\$0	\$168,532	\$1.75	\$116,615	\$60,150	\$0	\$176,765	\$1.84
Newton North	410,000	\$1,055,845	\$2.58	\$884,764	\$188,094	\$0	\$1,072,858	\$2.62	\$895,261	\$217,718	\$0	\$1,112,979	\$2.71
South High	383,000	\$854,827	\$2.23	\$568,874	\$226,905	\$0	\$795,779	\$2.08	\$605,438	\$266,882	\$0	\$872,320	\$2.28
Ed Center	70,000	\$217,721	\$3.11	\$146,028	\$79,013	\$0	\$225,041	\$3.21	\$154,283	\$92,421	\$0	\$246,704	\$3.52
Total	2,215,238	\$4,217,107	\$1.94	\$2,887,524	\$1,486,030	\$75,000	\$4,448,554	\$2.04	\$3,020,376	\$1,631,397	\$55,227	\$4,707,000	\$2.16

FY17 Budget minus Actual **-\$132,852** **-\$145,367** **\$19,773** **-\$258,446**

Projection from November 17, 2016 Report **\$3,021,370** **\$1,651,618** **\$55,227** **\$4,728,215**

Difference from November 17, 2016 Report **-\$994** **-\$20,221** **\$0** **-\$21,215**

**For the 2016-17 school year, Zervas students will be at the Carr School while the Zervas School is under construction.

FY17 Electricity, Natural Gas and Heating Oil
Usage Summary

School	Sq. Ft.	Electricity (KWH)				Natural Gas (Therms)				Heating Oil (Gallons)			
		FY15 Actual	FY16 Actual	FY17 Budget	FY17 Projected	FY15 Actual	FY16 Actual	FY17 Budget	FY17 Projected	FY15 Actual	FY16 Actual	FY17 Budget	FY17 Projected
Angier	74,900	0	242,020	471,560	523,064	0	13,700	26,545	25,843	0	0	0	0
Aquinas	51,065	0	0	200,666	222,941	0	0	0	891	0	0	34,091	24,091
Bowen	69,535	240,132	241,492	237,959	245,600	48,124	36,780	48,056	43,717	0	0	0	0
Burr	55,399	171,845	180,057	166,357	182,728	22,120	15,282	20,883	18,245	0	0	0	0
Cabot	43,584	281,159	302,471	276,274	293,675	46,866	31,662	39,303	37,592	0	0	0	0
Carr**	51,400	236,037	251,504	241,879	245,280	19,813	13,217	18,112	15,820	0	0	0	0
Countryside	65,000	391,277	268,106	351,848	261,153	50,519	26,687	42,055	33,002	0	0	0	0
Franklin	56,764	253,923	212,456	240,196	213,596	59,284	44,180	53,608	55,023	0	0	0	0
Horace Mann	40,600	251,531	247,837	243,131	239,360	20,242	14,376	18,525	17,462	0	0	0	0
Lincoln-Eliot	51,074	252,345	234,518	235,582	238,212	57,202	40,073	50,285	48,734	0	0	0	0
Mason-Rice	42,400	221,468	216,092	218,697	210,240	26,079	20,746	27,339	24,368	0	0	0	0
Memorial-Spaulding	68,775	287,476	287,083	287,649	283,600	58,091	46,668	52,394	54,992	0	0	0	0
Peirce	36,050	146,489	131,187	142,285	129,480	1,983	1,234	1,801	1,325	0	0	22,727	12,727
Underwood	43,300	168,507	161,428	163,848	157,375	53,322	43,446	53,764	50,957	0	0	0	0
Ward	38,000	133,719	133,108	130,659	133,560	39,941	31,679	36,895	37,558	0	0	0	0
Williams	41,700	196,290	193,076	191,262	196,560	42,057	36,067	40,006	42,177	0	0	0	0
Zervas**	35,002	199,377	81,380	0	0	37,159	9,711	0	0	0	0	0	0
Bigelow	92,500	483,400	458,386	446,173	445,496	61,789	46,533	58,590	57,325	0	0	0	0
Brown	146,000	504,960	464,764	394,348	432,053	136,328	113,432	124,828	136,017	0	0	0	0
Day	152,990	1,150,221	1,194,208	1,134,785	1,152,282	61,775	56,427	59,002	67,173	0	0	0	0
Oak Hill	96,200	643,534	620,629	613,469	570,142	51,651	39,418	50,718	45,459	0	0	0	0
Newton North	410,000	4,544,468	4,406,896	4,364,003	4,274,926	192,503	126,612	147,831	147,858	0	0	0	0
South High	383,000	3,404,300	3,326,103	3,222,307	3,113,374	193,677	157,545	179,727	181,761	0	0	0	0
Ed Center	70,000	757,916	790,982	741,359	757,234	72,539	59,695	67,472	70,379	0	0	0	0
Total	2,215,238	14,920,374	14,645,783	14,716,296	14,521,931	1,353,064	1,025,170	1,217,740	1,213,678	0	0	56,818	36,818

Usage from November 17, 2016 Report 14,581,629 1,229,835 36,818

Difference from November 17, 2016 Report -59,698 -16,157 0

**For the 2016-17 school year, Zervas students will be at the Carr School while the Zervas School is under construction.

**Newton Public Schools
Analysis of FY2017 Health Insurance Costs**

13-Dec-16
ml

#397-16

	TOTAL	Feb-16		Total	Dec-16		Total	Subscriber VARIANCE	\$ Variance
		SCHOOL	City Share Health Cost		SCHOOL	City Share Health Cost			
TUFTS - POS - ACTIVE	I	24	\$ 11,261	\$ 270,264	23	\$ 11,261	\$ 259,003	1	\$ 11,261
	F	67	\$ 27,290	\$ 1,828,430	64	\$ 27,290	\$ 1,746,560	3	\$ 81,870
TUFTS - POS - COBRA	I	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
	F	1	\$ -	\$ -	0	\$ -	\$ -	1	\$ -
TUFTS - POS - RETIRED	I	53	\$ 11,261	\$ 596,833	48	\$ 11,261	\$ 540,528	5	\$ 56,305
	F	10	\$ 27,290	\$ 272,900	12	\$ 27,290	\$ 327,480	-2	\$ (54,580)
TUFTS - POS - OOA	I	0	\$ 11,261	\$ -	0	\$ 11,261	\$ -	0	\$ -
	F	0	\$ 27,290	\$ -	0	\$ 27,290	\$ -	0	\$ -
TOTAL POS	I	77	\$ 11,261	\$ 867,097	71	\$ 11,261	\$ 799,531	6	\$ 67,566
	F	78	\$ 27,290	\$ 2,128,620	76	\$ 27,290	\$ 2,074,040	2	\$ 54,580
	ALL	155			147			8	\$ 122,146
TUFTS - EPO - ACTIVE	I	329	\$ 6,899	\$ 2,269,771	305	\$ 6,899	\$ 2,104,195	24	\$ 165,576
	F	398	\$ 18,937	\$ 7,536,926	395	\$ 18,937	\$ 7,480,115	3	\$ 56,811
TUFTS - EPO - COBRA	I	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
	F	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
TUFTS - EPO - RETIRED	I	56	\$ 6,899	\$ 386,344	46	\$ 6,899	\$ 317,354	10	\$ 68,990
	F	29	\$ 18,937	\$ 549,173	23	\$ 18,937	\$ 435,551	6	\$ 113,622
TOTAL EPO	I	385	\$ 6,899	\$ 2,656,115	351	\$ 6,899	\$ 2,421,549	34	\$ 234,566
	F	427	\$ 18,937	\$ 8,086,099	418	\$ 18,937	\$ 7,915,666	9	\$ 170,433
	ALL	812		\$ 10,742,214	769			43	\$ 404,999

TOTAL POS	I	77	\$ 11,261	\$ 867,097	71	\$ 11,261	\$ 799,531	6	\$ 67,566
	F	78	\$ 27,290	\$ 2,128,620	76	\$ 27,290	\$ 2,074,040	2	\$ 54,580
	ALL	155			147			8	\$ 122,146

HARVARD PILGRIM ACTIVE	I	480	\$ 6,023	\$ 2,891,040	476	\$ 6,023	\$ 2,866,948	4	\$ 24,092
	F	435	\$ 17,115	\$ 7,445,025	466	\$ 17,115	\$ 7,975,590	-31	\$ (530,565)
HARVARD PILGRIM RETIRED	I	51	\$ 6,023	\$ 307,173	49	\$ 6,023	\$ 295,127	2	\$ 12,046
	F	16	\$ 17,115	\$ 273,840	15	\$ 17,115	\$ 256,725	1	\$ 17,115
HARVARD PILGRIM COBRA	I	0	\$ 6,023	\$ -	1	\$ 6,023	\$ 6,023	-1	\$ (6,023)
	F	0	\$ 17,115	\$ -	0	\$ 17,115	\$ -	0	\$ -

TOTAL HARVARD PILGRIM	I	531	\$ 12,046	\$ 3,204,213	525	\$ 12,046	\$ 3,168,203	6	\$ 36,010
	F	451	\$ 34,230	\$ 7,718,865	481	\$ 34,230	\$ 8,232,315	-30	\$ (514,450)
	ALL	982		\$ 10,923,078	1006		\$ 11,400,518	-24	\$ (477,440)

MCP 11363 & 11383	I	863	\$ 4,625	\$ 3,991,375	892	\$ 4,625	\$ 4,125,500	-29	\$ (134,125)
SECURE HORIZONS	I	114	\$ 2,786	\$ 317,564	114	\$ 2,841	\$ 323,874	0	\$ (6,310)
FIRST SENIORITY	I	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
BLUE CARE 65	I	5	\$ 3,032	\$ 15,162	5	\$ 3,423	\$ 17,115	0	\$ (1,953)
TOTAL SENIOR PLANS	I	982	\$ 10,483	\$ 4,324,101	1011	\$ 10,919	\$ 4,566,889	-29	\$ (242,788)

TOTAL		2931		\$ 28,979,110	2934		\$ 29,077,688	-3	\$ (98,578)
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ACTIVES	1733				1729			4	
NON-MEDICARE RETIREES/OOA	215				193			22	
MCP/OVER 65	982				1011			-29	
COBRA	1				1			0	
TOTAL SUBSCRIBERS	2931				2934			-3	

TOTAL ACTIVES ON P.O.S.	91				87			4	
TOTAL ACTIVES ON E.P.O.	727				700			27	
TOTAL ACTIVES ON HPHC	915				942			-27	
TOTAL ACTIVES	1733				1729			4	

TOTAL INDIVIDUAL PLANS	993				919			74	
TOTAL FAMILY PLANS	958				975			-17	
TOTAL SENIOR PLANS	982				1011			-29	
TOTAL NPS PLANS	2931				2934			-3	

MAINTENANCE BUDGET AS OF 12/13

Budget Code	Description	Budget	Spent thru P6	Encumbered Balance	Balance	Forecast Rest of Year
52407	All Contractors (See Below)	\$2,534,566.00	\$1,524,832.81	\$650,268.22	\$359,464.97	\$809,928.00
52401	Public Buildings R-M	\$95,632.00	\$72,049.30	\$0.00	\$23,582.70	\$65,400.00
	Shop R-M	\$20,820.00	\$9,867.32	\$0.00	\$10,952.68	
5430	Building Maint Supplies	\$144,500.00	\$50,656.11	\$0.00	\$93,843.89	\$100,852.00
	Cust Build Maint Supplies	\$75,140.00	\$37,055.13	\$28,828.04	\$9,256.83	
	Shop Build Maint Suplies	\$25,000.00	\$17,522.20	\$2,359.22	\$5,118.58	
585171	Custodial Housekeeping Equip	\$80,511.00	\$0.00	\$10,633.45	\$69,877.55	\$49,367.00
513004	Work by other Depts. (DPW)	\$54,000.00	\$42,315.32	\$0.00	\$11,684.68	\$11,684.00
5450	Custodial Cleaning Supplies	\$185,033.00	\$16,499.64	\$10,464.00	\$158,069.36	\$125,536.00
	Total	\$3,215,202.00	\$1,770,797.83	\$702,552.93	\$741,851.24	\$1,162,767.00

CONTRACTORS IN 52407 AS OF 12/13

NAME	TRADE	YTD ENCUMBRANCE	YTD PAYMENT	ENCUMBERED BALANCE
ALL-COMM TECHNOLOGIES IN	EMERGENCY RADIOS	\$96,320.41	\$0.00	\$96,320.41
AQUA BARRIERS INC	ROOFING	\$40,000.00	\$37,884.64	\$2,115.36
ASSOCIATED MECHANICAL SE	HVAC	\$23,904.00	\$19,290.00	\$4,614.00
ASSOCIATED MECHANICAL SE	HVAC	\$18,062.00	\$5,701.48	\$12,360.52
ASSOCIATED MECHANICAL SE	HVAC	\$32,500.00	\$3,665.23	\$28,834.77
BBE CORPORATION	ELEVATOR MAINTENANCE	\$20,000.00	\$18,559.24	\$1,440.76
BOSTONIAN GLASS CO INC	GLASS REPAIR	\$10,000.00	\$5,905.95	\$4,094.05
C & D SIGNS INC	AQUINAS SIGNS	\$2,800.00	\$0.00	\$2,800.00
CARUSO & MCGOVERN CONSTR	WINDOWS	\$50,000.00	\$8,847.00	\$41,153.00
CARUSO & MCGOVERN CONSTR	GENERAL CONTRACTING	\$25,500.00	\$21,763.00	\$3,737.00
DOOR SYSTEMS, INC.	DOORS	\$10,000.00	\$112.50	\$9,887.50
ENTERPRISE EQUIPMENT CO	MECHANICAL CONTRACTOR	\$20,000.00	\$4,258.90	\$15,741.10
F&W PEST CONTROL INC	PEST CONTROL	\$3,900.00	\$3,379.59	\$520.41
F&W PEST CONTROL INC	PEST CONTROL	\$5,000.00	\$0.00	\$5,000.00
GREEN MOUNTAIN COMMUNICA	EMERGENCY RADIOS	\$9,750.00	\$0.00	\$9,750.00
HOMER CONTRACTING INC	GENERAL CONTRACTING	\$100,000.00	\$74,339.64	\$25,660.36
INSTANT SIGNAL ALARM CO.	SECURITY SYSTEM MONITORING	\$7,000.00	\$2,144.26	\$4,855.74
J SALLESE & SONS, INC.	LOCKERS, SHELVING, ETC.	\$15,000.00	\$7,200.00	\$7,800.00
N E SURFACE MAINTENANCE	ASBESTOS ABATEMENT	\$125,000.00	\$68,061.00	\$56,939.00
N.B. KENNEY COMPANY INC	HVAC	\$500,000.00	\$370,658.46	\$129,341.54
NEEDHAM CERTIFIED WELDIN	WELDING	\$9,500.00	\$5,556.00	\$3,944.00
NEW ENGLAND SCHOOL SERVI	DOORS INTERIOR	\$15,000.00	\$0.00	\$15,000.00
PATRICK J KENNEDY AND SO	PLUMBING	\$275,000.00	\$206,255.07	\$68,744.93
PETROLEUM MANAGEMENT SER	OIL/GAS	\$79,500.00	\$75,739.00	\$3,761.00
RUSTIC FIRE PROTECTION,	SPRINKLER SYSTEM	\$20,000.00	\$7,300.51	\$12,699.49
UNITED ELEVATOR CORP INC	ELEVATOR MAINTENANCE	\$280.00	\$140.00	\$140.00
VANGUARD CONSTRUCTION CO	GENERAL CONTRACTING	\$85,638.00	\$78,138.00	\$7,500.00
VISCOM SYSTEMS INC	SECURITY SYSTEM	\$20,500.00	\$13,522.14	\$6,977.86
WELLS RESTORATION LLC	EPOXY FLOORING	\$57,000.00	\$55,990.37	\$1,009.63
WEST FLOOR COVERING INC	CARPET FLOORING	\$103,197.72	\$103,197.72	\$0.00
YOUR ELECTRICAL SOLUTION	ELECTRICAL RELATED SYSTEMS	\$224,000.00	\$156,474.21	\$67,525.79
		\$2,004,352.13	\$1,354,083.91	\$650,268.22

UNENCUMBERED BALANCE IN 52407

\$359,464.97

* YTD Payment and Spent Thru P6 does not match as there are Purchase Orders in 52407 that have already been paid, but are not tied to a contract. Examples are listed below.

Aquinas Playground	\$63,757.00
Aquinas Portable Sinks	\$7,597.00
Emergency Gym Phones	\$9,447.36
Aquinas Lockers	\$9,520.00
Aquinas Cisco Wireless Access Point	\$16,075.00
Aquinas Phone System	\$25,683.00
Aquinas Audio System	\$9,383.00

CITY OF NEWTON

IN CITY COUNCIL

, 2016

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chair Leonard J. Gentile, the following item be and is hereby voted NO ACTION NECESSARY:

#287-15 Submittal by the Mayor of the 5-Year Financial Forecast
HIS HONOR THE MAYOR submitting the FY 2017-FY 2021 5-Year Financial Forecast for Board of Aldermen review/acceptance.

Under Suspension of Rules
Readings Waived and Item Voted NO ACTION NECESSARY

(SGD) DAVID A. OLSON, City Clerk

CITY OF NEWTON

IN CITY COUNCIL

, 2016

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chair Leonard J. Gentile, the following item be and is hereby voted NO ACTION NECESSARY:

#270-16 **Referred to Zoning & Planning and Finance Committees**
Request to Amend Demolition Delay Ordinance
COUNCILORS HESS-MAHAN, LEARY, SCHWARTZ, AUCHINCLOSS, SANGIOLO, AND BAKER requesting amendments to Chapter 22, Division 2. Demolition Delay, of the Revised Ordinances to increase sanctions for failure to comply with the conditions of a demolition permit and/or demolition of a structure without an appropriate permit.

Under Suspension of Rules
Readings Waived and Item Voted NO ACTION NECESSARY

(SGD) DAVID A. OLSON, City Clerk