

Treasury

Mission Statement

To bill, collect and invest all monies due to the City; provide timely disbursement of all payrolls and associated federal and state reporting requirements; disburse all payable warrants for payment to vendors; reconcile checks and bank accounts; issue all authorized debt.

Fiscal Year 2018 Accomplishments

Efficient and Convenient Revenue Billing & Collections -

Utilized new technology to improve online and point of sale revenue collections.

Continued Improvement in Customer Service

Improved response time for customer phone calls and met or exceeded state guidelines when processing lien certificates and redemption requests.

Investment Planning

Continued to work with the CFO to maintain the City's AAA bond rating by directing all short and long-term borrowing & managing relationships with custodial, investment and banking services.

Process Improvement to Treasury Operations

Worked with IT & FIS to ensure optimum functionality implemented on Treasury's financial systems; modified documentation to reflect updates to operating procedures.

Fiscal Year 2019 Desired Outcomes

Continued Improvement in Customer Service

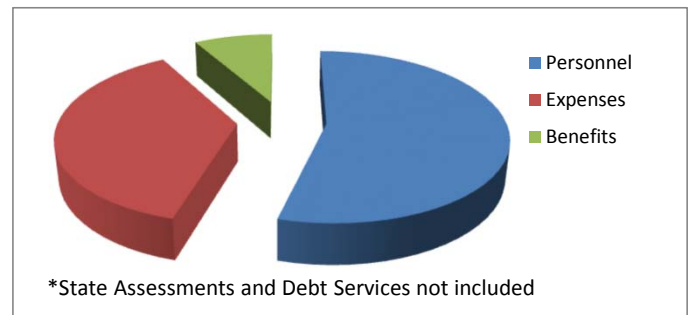
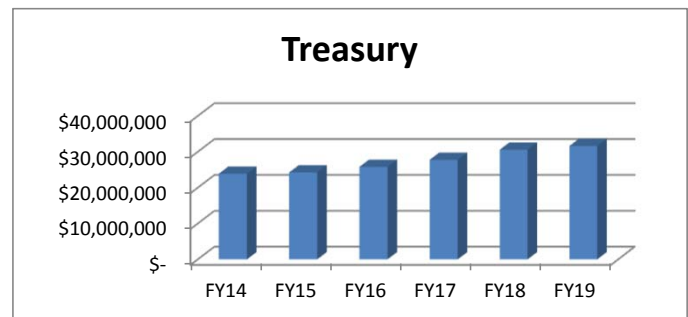
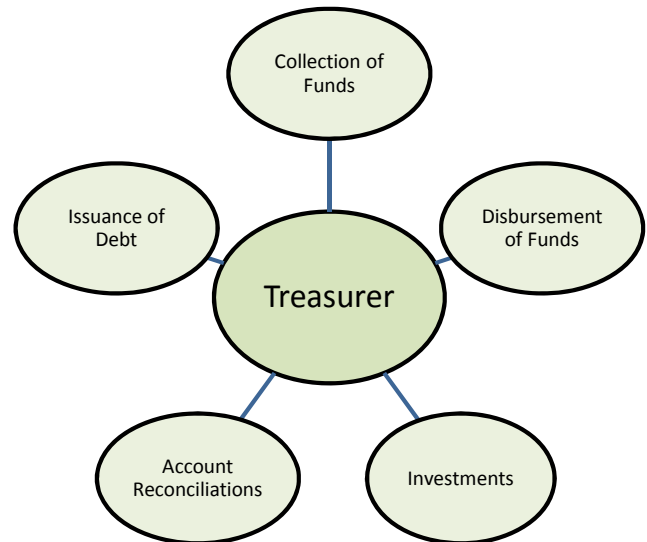
Improve response time for customer phone calls and meet or exceed state guidelines when processing lien certificates and redemption requests.

Investment Planning

Continue to work with the CFO to maintain the City's AAA bond rating by directing all short and long-term borrowing & managing relationships with custodial, investment and banking services.

Process Improvement to Treasury Operations

Work with IT & FIS to ensure optimum functionality implemented on Treasury's financial systems; modify documentation to reflect updates to operating procedures.



Department Detail

	Actual				Adj Budget		Proposed	
	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2019	
Expenditure by Core Function								
Personnel	\$ 637,980	\$ 638,122	\$ 627,265	\$ 648,239	\$ 704,957	\$ 726,794		
Expenses	\$ 477,368	\$ 561,590	\$ 623,756	\$ 755,922	\$ 623,806	\$ 499,450		
Benefits	\$ 93,295	\$ 99,977	\$ 86,765	\$ 101,561	\$ 115,747	\$ 111,417		
State Assesments	\$ 5,783,939	\$ 5,875,034	\$ 6,113,282	\$ 6,143,354	\$ 6,246,499	\$ 6,235,332		
Debt Services	\$ 16,910,530	\$ 17,064,565	\$ 18,349,905	\$ 20,123,812	\$ 22,918,195	\$ 24,048,174		
Total	\$ 23,903,112	\$ 24,239,288	\$ 25,800,973	\$ 27,772,888	\$ 30,609,204	\$ 31,621,167		
% Incr		1.41%	6.44%	7.64%	10.21%	3.31%		
Personnel								
Full-Time Employees	10	11	11	11	11	11		
Part-Time Employees	0	0	0	0	0	0		
Total	10	11	11	11	11	11		

FY2018 Accomplishments - Treasury

Outcome #1: Efficient and Convenient Billing and Revenue Collections

Target

Result

Strategy #1: Implement Formal Collecton Effort on Personal Property tax

Utilize letter campaign to collect \$1.8M for FY2015 & FY2016 Personal Property tax.
Continue to work with City departments to implement online payment option and point of sale credit card payments.

Ongoing
Ongoing

Completed
Ongoing

Outcome #2: Continued Improvement in Customer Service

Target

Result

Strategy #1: Improve Response Time for Lien Requests

Generate and mail all Municipal Lien Certificates within 7 business days of receipt.
Research and generate all redemptions within 7 business days of receipt.

Ongoing
Ongoing

Completed
Completed

Outcome #3: Investment Planning

Target

Result

Strategy #1: Work with Executive Office to maintain the Triple-A ("AAA") from Standard & Poor's and Moody's rating agency

Continue to direct and manage all short and long-term borrowings.
Manage relationships with finance professionals and institutions that provide custodial, investment and banking services.

Ongoing
Ongoing

Completed
Completed

Outcome #4: Process Improvement to Financial Operations

Target

Result

Strategy #1: Work with IT and FIS to Evaluate Upgraded Version of Finance Plus

Evaluate that software is meeting needs of Treasury Department.
Work with IT and FIS to train staff on upgraded version of Finance Plus.

Ongoing
Ongoing

Ongoing
Ongoing

FY2019 Desired Outcomes - Treasury

Outcome #1: Efficient and Convenient Billing and Revenue Collections **Target**

Strategy #1: Implement Formal Collecton Effort on Personal Property tax

Utilize letter campaign to collect \$1.8M for FY2017 & prior Personal Property tax. Ongoing
Continue to work with City departments to implement online payment option and point of sale credit card payments. Ongoing

Cross train staff so that additional support is available for timely completion of services Ongoing

Outcome #2: Continued Improvement in Customer Service **Target**

Strategy #1: Improve Response Time for Customer Requests

Increase number of services available online to include refunds, lien certificates and redemptions Ongoing
Ongoing

Outcome #3: Investment Planning **Target**

Strategy #1: Work with Executive Office to maintain the Triple-A ("AAA") from Standard & Poor's and Moody's rating agency

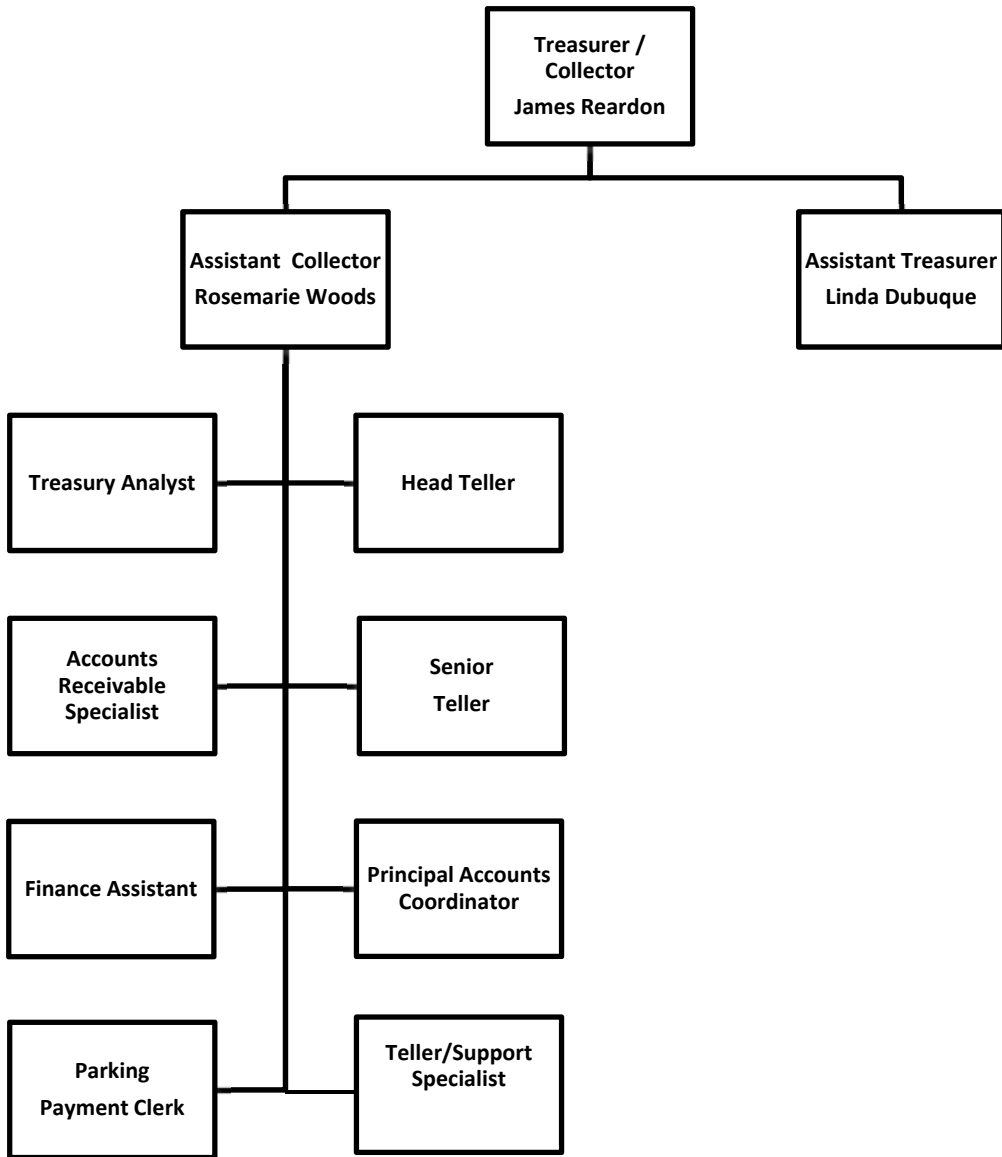
Continue to direct and manage all short and long-term borrowings. Ongoing
Manage relationships with finance professionals and institutions that provide custodial, investment and banking services. Ongoing

Outcome #4: Process Improvement to Financial Operations **Target**

Strategy #1: Work with IT and FIS to Evaluate Upgraded Version of Finance Plus

Work with IT and FIS on citywide conversion of finance system to MUNIS Dec 2019

TREASURY DEPARTMENT



FUND: 01 - GENERAL FUND
DEPARTMENT: 107 - TREASURER/COLLECTOR

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
TREASURER/COLLECTOR SUMMARY						
51 - PERSONAL SERVICES	627,265	648,239	704,957	526,349	726,794	21,837
52 - EXPENSES	623,756	755,922	623,806	523,409	499,450	-124,356
56 - INTERGOVERNMENTAL	6,113,282	6,143,354	6,246,499	4,563,786	6,235,332	-11,167
58 - DEBT AND CAPITAL	18,349,905	20,123,812	22,918,195	19,117,516	24,048,174	1,129,979
59 - OTHER FINANCING USES	0	0	0	267,859	0	0
57 - FRINGE BENEFITS	86,765	101,561	115,747	73,991	111,417	-4,330
TOTAL DEPARTMENT	25,800,973	27,772,889	30,609,204	25,072,911	31,621,167	1,011,963
TREASURY						
51 - PERSONAL SERVICES	627,265	648,239	704,957	526,349	726,794	21,837
52 - EXPENSES	623,756	755,922	623,806	523,409	459,450	-164,356
57 - FRINGE BENEFITS	86,765	101,561	115,747	73,991	111,417	-4,330
TOTAL TREASURY	1,337,786	1,505,722	1,444,510	1,123,749	1,297,661	-146,849
DEBT MATURITIES						
58 - DEBT AND CAPITAL	10,228,407	11,827,247	12,840,967	9,976,894	13,162,267	321,300
TOTAL DEBT MATURITIES	10,228,407	11,827,247	12,840,967	9,976,894	13,162,267	321,300
INTEREST-LNG TERM DEBT						
58 - DEBT AND CAPITAL	8,121,498	8,296,565	10,077,228	9,140,622	10,885,907	808,679
TOTAL INTEREST-LNG TERM DEBT	8,121,498	8,296,565	10,077,228	9,140,622	10,885,907	808,679
INTEREST-TEMP LOANS						
52 - EXPENSES	0	0	0	0	40,000	40,000
TOTAL INTEREST-TEMP LOANS	0	0	0	0	40,000	40,000
OFU-ADV REFUNDING CONTB.						
59 - OTHER FINANCING USES	0	0	0	267,859	0	0
TOTAL OFU-ADV REFUNDING CONTB.	0	0	0	267,859	0	0
STATE ASSESSMENTS						
56 - INTERGOVERNMENTAL	6,113,282	6,143,354	6,246,499	4,563,786	6,235,332	-11,167
TOTAL STATE ASSESSMENTS	6,113,282	6,143,354	6,246,499	4,563,786	6,235,332	-11,167

FUND: 01 - GENERAL FUND
DEPARTMENT: 107 - TREASURER/COLLECTOR

CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
107 - TREASURER/COLLECTOR						
0110701 - TREASURY						
PERSONAL SERVICES						
511001 FULL TIME SALARIES	623,071	643,433	695,207	516,609	719,044	23,837
513001 REGULAR OVERTIME	319	431	3,000	1,389	1,000	-2,000
514001 LONGEVITY	875	875	3,250	3,250	3,250	0
514006 EXCEPTIONAL SVS PAY	0	0	0	1	0	0
515005 BONUSES	0	0	0	2,100	0	0
515102 CLEANING ALLOWANCE	3,000	3,500	3,500	3,000	3,500	0
TOTAL PERSONAL SERVICES	627,265	648,239	704,957	526,349	726,794	21,837
EXPENSES						
52401 OFFICE EQUIPMENT R-M	403	65	1,500	52	1,500	0
530210 BANKING SERVICES	76,266	85,899	132,100	109,604	140,000	7,900
5307 PARKING TICKET COLLEC	128,476	120,722	150,000	150,000	150,000	0
5314 REGIST/RECORDING FEES	2,325	2,854	4,000	1,125	3,500	-500
5316 BOND/NOTE SALE COSTS	274,711	401,603	176,006	175,806	0	-176,006
5317 MAILING SERVICES	102,944	104,036	112,000	61,430	115,000	3,000
53401 TELEPHONE	917	691	1,000	405	750	-250
5341 POSTAGE	19,077	18,620	22,000	13,023	22,000	0
5342 PRINTING	4,762	8,386	6,000	3,712	6,500	500
5343 ADVERTISING/PUBLICATIO	915	1,635	4,000	851	4,000	0
5420 OFFICE SUPPLIES	3,157	2,110	4,000	2,252	5,000	1,000
5523 PAPER GOODS & SUPPLIE	2,763	3,066	4,000	3,541	4,000	0
5585 COMPUTER SUPPLIES	2,779	1,990	1,500	0	1,500	0
5710 VEHICLE USE REIMBURSE	49	0	200	12	200	0
5711 IN-STATE CONFERENCES	50	50	500	50	500	0
5730 DUES & SUBSCRIPTIONS	919	952	1,000	538	1,000	0
575005 EMPLOYEE HONESTY BON	3,244	3,244	3,600	1,008	3,600	0
5770 TAX TITLE COSTS	0	0	400	0	400	0
TOTAL EXPENSES	623,756	755,922	623,806	523,409	459,450	-164,356
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	1,865	2,199	1,727	1,975	2,024	297
57HLTH HEALTH INSURANCE	70,516	83,908	92,926	59,972	91,741	-1,185
57LIFE BASIC LIFE INSURANCE	316	316	342	212	228	-114
57MEDA MEDICARE PAYROLL TAX	8,779	8,822	10,207	7,238	10,526	319
57OPEB OPEB CONTRIBUTION	5,288	6,316	10,545	4,595	6,898	-3,647
TOTAL FRINGE BENEFITS	86,765	101,561	115,747	73,991	111,417	-4,330
TOTAL TREASURY	1,337,786	1,505,722	1,444,510	1,123,749	1,297,661	-146,849

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2016	FY2017	2018	4/12/2018	2019	2018 to 2019
0110771 - DEBT MATURITIES							
DEBT AND CAPITAL							
581A01	NSHS MONDO REPL 12/17	0	0	0	0	24,000	24,000
581A02	CABOT CONSTRUCT 12/17	0	0	0	0	185,775	185,775
581A34	NSHS - 2005	475,000	475,000	475,000	475,000	475,000	0
581A35	HIGH SCHOOL RENOV-200	500,000	508,250	500,000	500,000	495,000	-5,000
581A36	PEIRCE SCHOOL-2006	30,000	33,300	35,000	35,000	35,000	0
581A37	COUNTRYSIDE-2006	10,000	10,000	9,000	9,000	10,000	1,000
581A38	SCHOOL BOILERS-2006	25,000	24,950	24,000	24,000	25,000	1,000
581A39	NSHS HVAC-2006	15,000	15,000	14,700	14,700	15,000	300
581A40	ELEM SCHL RENOV-2006	15,000	9,600	9,700	9,700	10,000	300
581A41	NNHS-2007	270,000	270,000	264,200	264,200	260,000	-4,200
581A42	NSHS-2007	105,000	105,200	110,000	110,000	105,000	-5,000
581A43	H.MANN/MEM-SPLDG-2007	35,000	35,090	30,000	30,000	5,000	-25,000
581A44	MASON-RICE/ZERVAS-200	70,000	70,400	70,000	70,000	70,000	0
581A45	NNHS-1 2007	130,000	132,210	135,000	135,000	135,000	0
581A46	CARR BOILERS 2007	10,000	10,500	10,000	10,000	10,000	0
581A47	NNHS-2 2007	820,000	856,500	854,600	854,600	850,000	-4,600
581A48	NNHS-06/2008	525,000	545,000	565,000	0	554,340	-10,660
581A49	BROWN WINDOWS 06/08	110,000	110,000	110,000	0	99,190	-10,810
581A50	FA DAY HVAC-04/01/09	100,000	100,000	100,000	100,000	100,000	0
581A51	NNHS-04/01/2009	1,570,000	1,635,000	1,700,000	0	1,770,000	70,000
581A52	UNDERWOOD BOILER-04/0	10,000	10,000	10,000	10,000	10,000	0
581A53	BROWN WINDOWS-04/01/0	40,000	40,000	40,000	40,000	40,000	0
581A54	NSHS ATHL FIELDS-04/01/0	215,000	215,000	215,000	215,000	215,000	0
581A55	ANGIER BOILER- 2010	20,000	20,000	20,000	20,000	20,000	0
581A56	MODULAR CLASSROOMS-	95,000	95,000	95,000	95,000	95,000	0
581A57	NNHS-2010	390,000	390,000	390,000	0	390,000	0
581A58	ED CTR GENERATOR-2010	20,000	20,000	20,000	20,000	20,000	0
581A59	BURR DOORS/WINDOWS-2	35,000	35,000	35,000	35,000	35,000	0
581A60	COUNTRYSIDE ELEV-2010	15,000	15,000	15,000	15,000	15,000	0
581A61	WILLIAMS BOILER-2010	20,000	20,000	20,000	20,000	20,000	0
581A62	SCHOOL ROOF REPAIRS-2	45,000	45,000	45,000	45,000	45,000	0
581A63	SCHOOL MASONRY -2011	25,000	25,000	25,000	25,000	25,000	0
581A64	SCHOOL BOILER REPL-201	20,000	20,000	20,000	20,000	20,000	0
581A65	SCHOOL HVAC-2011	10,000	10,000	10,000	10,000	10,000	0
581A66	MANN WINDOW/DOOR-201	25,000	25,000	25,000	25,000	25,000	0
581A67	NNHS-2011 MSBA LOAN	366,667	366,667	366,667	366,667	366,667	0
581A69	MODULAR CLASSROOMS-	65,000	60,000	60,000	60,000	60,000	0
581A70	MODULAR CLASSROOMS-	5,000	5,000	5,000	5,000	5,000	0
581A71	SCHL SPRINKLER SYTEM-2	10,000	10,000	5,000	5,000	5,000	0
581A73	SCHL ACCESSIBILITY-2012	20,000	20,000	20,000	20,000	20,000	0
581A74	SCHL ELECTRICAL-2012	15,000	15,000	15,000	15,000	15,000	0
581A75	SCHL GENERATORS-2012	20,000	20,000	20,000	20,000	20,000	0
581A76	SCHL BOILER REPL-2012	30,000	30,000	30,000	30,000	30,000	0
581A77	MODULARS/SPKL-2012	100,000	100,000	100,000	100,000	100,000	0
581A78	SCHL MASONRY -2013	25,000	25,000	25,000	25,000	25,000	0
581A79	CARR SCHL DESIGN- 2013	60,000	60,000	60,000	60,000	0	-60,000
581A80	CARR DESIGN/CON ADMIN	140,000	140,000	135,000	135,000	0	-135,000

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
581A81	FA DAY RENOVATIONS-20	185,000	190,000	195,000	195,000	205,000	10,000
581A82	ELEM MODULARS-2014	160,000	160,000	160,000	160,000	160,000	0
581A83	MASON-RICE SPKL-2014	35,000	35,000	35,000	35,000	35,000	0
581A84	CARR RENOVATIONS-2014	215,000	225,000	235,000	235,000	245,000	10,000
581A85	ANGIER ELEM - 2014	90,000	95,000	100,000	100,000	105,000	5,000
581A86	CABOT FEASIBILITY - 2015	200,000	200,000	200,000	200,000	195,000	-5,000
581A87	BIGELOW STAIRCASE-201	50,000	50,000	50,000	50,000	45,000	-5,000
581A88	ANGIER CONSTR-2015	185,000	310,000	320,000	320,000	325,000	5,000
581A89	ZERVAS CONSTR - 2016	0	375,000	360,000	360,000	375,000	15,000
581A90	ANGIER CONSTR - 2016	0	90,000	90,000	90,000	95,000	5,000
581A91	AQUINAS ACQ - 2016	0	320,000	310,000	310,000	325,000	15,000
581A92	FA DAY WATER HTR -2016	0	10,000	15,000	15,000	15,000	0
581A93	NNHS BACKSTOP - 2016	0	15,000	15,000	15,000	20,000	5,000
581A94	NSHS TENNIS CTS - 2016	0	35,000	35,000	35,000	40,000	5,000
581A95	ZERVAS CONSTR - 2017	0	0	235,000	235,000	240,000	5,000
581A96	CABOT LAND TKNG - 2017	0	0	18,600	18,600	20,000	1,400
581A97	CABOT DESIGN - 2017	0	0	5,000	5,000	5,000	0
581A98	CABOT CONSTR - 2017	0	0	110,000	110,000	115,000	5,000
581A99	ZERVAS CONTRCUT 12/17	0	0	0	0	65,000	65,000
581B08	LANDFILL CLOSURE-MWP	116,740	120,580	165,800	121,727	170,600	4,800
581B11	BENCLIFFE CIRCLE-2009	20,000	15,000	15,000	15,000	15,000	0
581B12	CRAFTS ST FUEL STAT-20	45,000	45,000	45,000	45,000	45,000	0
581B13	TRAFFIC SGNL IMP - 2016	0	65,000	70,000	70,000	70,000	0
581B14	AUB SQ TRAFFIC IMP - 201	0	100,000	100,000	100,000	105,000	5,000
581B16	ELIOT ST BRIDGE - 2016	0	65,000	65,000	65,000	70,000	5,000
581B17	DED/NAH TRAFFIC IMP 12/	0	0	0	0	85,225	85,225
581B18	DED/NAH INTER IMP 12/17	0	0	0	0	30,000	30,000
581C16	FIRE STATIONS - 2007	20,000	20,000	19,200	19,200	20,000	800
581C17	FIRE STATIONS-2007	15,000	15,000	17,000	17,000	17,000	0
581C18	FIRE STATIONS 2007	20,000	20,000	23,000	23,000	23,500	500
581C19	FIRE STATION #4-2009	170,000	165,000	165,000	165,000	165,000	0
581C21	CITY HALL BOILERS-2009	10,000	10,000	10,000	10,000	10,000	0
581C22	FIRE STATION #4 - 2010	5,000	5,000	5,000	5,000	5,000	0
581C23	FIRE STATION #7 - 2010	220,000	220,000	220,000	220,000	220,000	0
581C24	ENERGY CONSERVATION-	245,000	245,000	245,000	245,000	245,000	0
581C25	CITY HALL WINDOWS-2011	15,000	15,000	10,000	10,000	10,000	0
581C26	CITY HALL ELEC/BLR-2013	20,000	20,000	20,000	20,000	20,000	0
581C27	CITY HALL VETS WING-201	15,000	15,000	15,000	15,000	15,000	0
581C29	CRAFTS ST DPW MASONR	25,000	20,000	20,000	20,000	20,000	0
581C30	CRAFTS ST ROOF DSN-13	10,000	10,000	5,000	5,000	0	-5,000
581C31	ENERGY CONSV PROJ-201	80,000	80,000	80,000	80,000	0	-80,000
581C32	GATH POOL IMPV-2013	15,000	15,000	15,000	15,000	15,000	0
581C33	SALT SHED/GARAGE-2014	25,000	25,000	25,000	25,000	25,000	0
581C34	FIRE ST#10/WIRES - 2015	305,000	305,000	305,000	305,000	305,000	0
581C35	ENERGY CONSERVATION-	135,000	135,000	130,000	130,000	130,000	0
581C36	FIRS ST#3 IMPV - 2016	0	65,000	65,000	65,000	65,000	0
581C37	SR CTR HVAC - 2016	0	10,000	15,000	15,000	15,000	0
581C38	WAR MEML ELEVATOR -20	0	40,000	40,000	40,000	40,000	0
581C39	MANET RD COMM BLDG-20	0	16,000	15,000	15,000	15,000	0

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
581C40	0	20,000	20,000	20,000	20,000	0
581C41	0	10,000	10,000	10,000	10,000	0
581C42	0	0	60,400	60,400	65,000	4,600
581C43	0	0	365,000	365,000	375,000	10,000
581C44	0	0	0	0	90,000	90,000
581D01	10,000	10,000	10,000	10,000	10,000	0
581D02	10,000	10,000	10,000	10,000	10,000	0
581D03	20,000	20,000	20,000	20,000	20,000	0
581I01	60,000	49,000	50,000	50,000	50,000	0
581I02	55,000	55,000	54,900	54,900	55,000	100
581I03	50,000	50,000	39,700	39,700	39,500	-200
581I04	30,000	30,000	30,000	0	28,610	-1,390
581I05	40,000	40,000	40,000	0	37,860	-2,140
581I06	55,000	55,000	55,000	55,000	55,000	0
581I07	10,000	5,000	5,000	5,000	5,000	0
581I08	40,000	40,000	40,000	40,000	40,000	0
581I09	50,000	50,000	50,000	50,000	50,000	0
581I10	190,000	190,000	190,000	190,000	190,000	0
581I11	20,000	15,000	15,000	15,000	15,000	0
581I13	60,000	60,000	60,000	60,000	60,000	0
581I14	30,000	30,000	30,000	30,000	30,000	0
581I15	10,000	10,000	10,000	10,000	10,000	0
581I16	20,000	20,000	15,000	15,000	15,000	0
581I17	70,000	70,000	70,000	70,000	65,000	-5,000
581I18	30,000	30,000	30,000	30,000	30,000	0
581I19	25,000	25,000	25,000	25,000	25,000	0
581I20	35,000	35,000	35,000	35,000	35,000	0
581I21	0	10,000	15,000	15,000	15,000	0
581I22	0	18,000	15,000	15,000	20,000	5,000
581I23	0	30,000	30,000	30,000	35,000	5,000
581I24	0	44,000	40,000	40,000	45,000	5,000
581I25	0	22,000	20,000	20,000	20,000	0
581I27	0	0	19,500	19,500	20,000	500
581I28	0	0	0	15,000	0	0
581I29	0	0	50,000	50,000	50,000	0
581I30	0	0	55,000	55,000	55,000	0
TOTAL DEBT AND CAPITAL	10,228,407	11,827,247	12,840,967	9,976,894	13,162,267	321,300
TOTAL DEBT MATURITIES	10,228,407	11,827,247	12,840,967	9,976,894	13,162,267	321,300

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2016	FY2017	2018	4/12/2018	2019	2018 to 2019
0110772 - INTEREST-LNG TERM DEBT							
DEBT AND CAPITAL							
582A01	NSHS MONDO REPL 12/17	0	0	0	0	16,839	16,839
582A02	CABOT CONSTRUCT 12/17	0	0	0	0	860,292	860,292
582A34	NSHS - 2005	172,187	157,938	143,688	143,687	132,188	-11,500
582A35	HIGH SCHOOL RENOV-200	191,803	132,748	120,165	63,833	105,240	-14,925
582A36	PEIRCE -2006	8,741	5,733	4,875	2,700	3,825	-1,050
582A37	COUNTRYSIDE-2006	1,907	1,120	885	510	600	-285
582A38	SCHOOL BOILERS-2006	5,218	3,160	2,550	1,455	1,815	-735
582A39	NSHS HVAC-2006	3,489	2,181	1,811	1,016	1,365	-446
582A40	ELEM RENOV-2006	2,280	1,272	1,031	588	735	-296
582A41	NNHS-2007	102,478	75,216	60,453	32,208	52,590	-7,863
582A42	NSHS-2007	46,072	34,202	28,350	15,000	25,125	-3,225
582A43	H.MANN/MEM-SPLDG-2007	4,686	2,901	1,050	750	525	-525
582A44	MASON-RICE/ZERVAS-200	29,905	22,154	18,300	9,675	16,200	-2,100
582A45	NNHS-1 2007	59,821	45,295	40,160	21,418	35,460	-4,700
582A46	CARR BOILER 2007	4,616	3,493	3,100	1,650	2,750	-350
582A47	NNHS-2 2007	377,079	285,278	252,619	134,769	222,950	-29,669
582A48	NNHS- 06/08	463,834	740,075	747,165	735,865	724,565	-22,600
582A49	BROWN WINDOWS-06/08	33,756	53,219	51,074	49,149	47,224	-3,850
582A50	FA DAY HVAC-4/01/2009	54,250	34,843	43,925	43,925	40,675	-3,250
582A51	NNHS-04/01/2009	3,081,181	1,601,385	2,232,150	2,232,150	2,147,150	-85,000
582A52	UNDERWOOD BOILER-04/0	5,200	3,374	4,229	4,229	3,904	-325
582A53	BROWN WINDOWS-04/01/0	20,625	13,367	16,725	16,725	15,425	-1,300
582A54	NSHS ATHL FIELDS-04/01/0	70,013	48,513	55,329	55,329	48,341	-6,988
582A55	ANGIER BOILER - 2010	3,700	3,100	2,400	2,400	1,600	-800
582A56	MODULAR CLASSROOMS-	35,575	32,725	29,400	20,400	32,087	2,687
582A57	NNHS - 2010	387,906	376,206	364,507	182,253	401,559	37,052
582A58	ED CTR GENERATOR -201	3,700	3,100	2,400	2,400	1,600	-800
582A59	BURR DOORS & WINDOW	18,475	17,425	16,200	10,200	18,462	2,262
582A60	COUNTRYSIDE ELEVATOR	2,775	2,325	1,800	1,800	1,200	-600
582A61	WILLIAMS BOILER - 2010	3,700	3,100	2,400	2,400	1,600	-800
582A62	SCHOOL ROOFS-2011	26,050	24,250	22,450	14,825	26,064	3,614
582A63	SCHOOL MASONRY-2011	14,419	13,419	12,419	8,334	14,371	1,952
582A64	SCHOOL BOILERS-2011	11,263	10,463	9,663	6,531	11,133	1,470
582A65	SCHOOL HVAC-2011	2,500	2,100	1,700	1,700	1,300	-400
582A66	MANN WINDOW/DOOR-201	15,781	14,781	13,782	9,016	16,186	2,404
582A67	NNHS-MSBA LOAN 2011	190,666	183,333	176,000	176,000	168,667	-7,333
582A69	SCHL MODULARS-2012	16,600	15,300	14,100	14,100	12,900	-1,200
582A70	SCHL MODULARS-2012	1,375	1,275	1,175	1,175	1,075	-100
582A71	SCHL SPRINKLERS-2012	1,575	1,375	1,175	1,175	1,075	-100
582A73	SCHL ACCESSIBILITY-2012	5,500	5,100	4,700	4,700	4,300	-400
582A74	SCHL ELECTRICAL-2012	3,525	3,225	2,925	2,925	2,625	-300
582A75	SCHL GENERATORS-2012	5,500	5,100	4,700	4,700	4,300	-400
582A76	SCHL BOILER REPL-2012	8,250	7,650	7,050	7,050	6,450	-600
582A77	MODULARS/SPKLRs-2012	26,775	24,775	22,775	22,775	20,775	-2,000
582A78	SCHL MASONRY-2013	14,638	13,888	13,138	13,138	12,138	-1,000
582A79	CARR SCHL DESIGN-2013	6,000	4,200	2,400	2,400	0	-2,400
582A80	CARR DESGN/CON ADMIN	13,800	9,600	5,400	5,400	0	-5,400

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
582A81	FA DAY RENOVATIONS-20	211,256	205,706	200,006	200,006	192,206	-7,800
582A82	ELEM MODULARS-2014	92,600	84,600	79,800	79,800	71,800	-8,000
582A83	MASON-RICE SPKLR-2014	18,513	16,763	15,713	15,713	13,963	-1,750
582A84	CARR RENOVATIONS-2014	451,613	440,863	434,113	434,113	422,363	-11,750
582A85	ANGIER - 2014	192,194	187,694	184,844	184,844	179,844	-5,000
582A86	CABOT FEASIBILITY-2015	22,860	13,800	9,800	5,900	5,850	-3,950
582A87	BIGELOW STAIRCASE-201	17,957	13,200	12,200	6,350	11,250	-950
582A88	ANGIER CONSTR-2015	606,529	477,750	471,450	237,325	465,000	-6,450
582A89	ZERVAS CONSTR - 2016	0	710,254	721,863	721,863	707,463	-14,400
582A90	ANGIER CONSTR - 2016	0	175,928	178,919	178,919	175,319	-3,600
582A91	AQUINAS LAND AQ - 2016	0	616,003	626,281	626,281	613,881	-12,400
582A92	FA DAY HT WATER HTR-20	0	6,699	6,550	6,550	5,950	-600
582A93	NNHS BACKSTOP - 2016	0	15,567	15,550	15,550	14,950	-600
582A94	NSHS TENNIS CTS - 2016	0	33,254	33,100	33,100	31,700	-1,400
582A95	ZERVAS CONSTR - 2017	0	0	470,838	470,861	465,100	-5,738
582A96	CABOT LAND TKNG - 2017	0	0	36,581	36,581	36,125	-456
582A97	CABOT DESIGN - 2017	0	0	14,519	14,519	14,409	-110
582A98	CABOT CONSTR - 2017	0	0	220,567	220,567	217,881	-2,686
582A99	ZERVAS CONSTRUCT 12/1	0	0	0	0	89,136	89,136
582B08	MWPAT LANDFILL CLOSU	5,087	2,200	8,727	0	4,265	-4,462
582B11	BENCLIFFE CIRCLE-2009	2,063	1,463	1,013	1,013	505	-508
582B12	CRAFTS ST FUEL ST - 2010	8,325	6,975	5,400	5,400	3,600	-1,800
582B13	TRAFFIC SGNL IMP - 2016	0	35,519	34,250	34,250	31,450	-2,800
582B14	AUB SQ TRAFFIC IMPV-201	0	53,303	51,300	51,300	47,300	-4,000
582B16	EILOT ST BRIDGE - 2016	0	79,473	79,850	79,850	77,250	-2,600
582B17	DED/NAH TRAFFIC IMP 12/	0	0	0	0	67,579	67,579
582B18	DED/NAH INTER IMP 12/17	0	0	0	0	21,754	21,754
582C16	FIRE STATIONS-2007	5,337	3,776	2,688	1,488	2,100	-588
582C17	FIRE STATIONS 2007	3,821	2,792	2,170	1,255	1,575	-595
582C18	FIRE STATIONS 2007	6,132	4,550	3,715	2,088	2,903	-812
582C19	FIRE STATION #4-2009	53,188	36,783	41,798	41,798	36,435	-5,363
582C21	CITY HALL BOILER-2009	5,425	3,506	4,425	4,425	4,100	-325
582C22	FIRE STATION #4-2010	2,925	2,775	2,600	1,600	3,028	428
582C23	FIRE STATION #7 - 2010	128,700	122,100	114,400	70,400	132,366	17,966
582C24	ENERGY CONSV - 2010	94,125	86,775	78,200	53,800	85,960	7,760
582C25	CITY HALL WINDOWS-2011	2,900	2,300	1,700	1,700	1,300	-400
582C26	CITY HALL ELEC/BOILER-1	9,050	8,450	7,850	7,850	7,050	-800
582C27	CITY HALL VETS WING-201	9,056	8,606	8,156	8,156	7,556	-600
582C29	CRAFTS DPW MASNRY-'13	6,150	5,400	5,000	4,800	4,000	-1,000
582C30	CRAFTS DPW ROOF-2013	800	500	0	200	0	0
582C31	ENERGY CONSV-2013	8,000	5,600	3,200	3,200	0	-3,200
582C32	GATH POOL IMPV-2013	4,500	4,050	3,600	3,600	3,000	-600
582C33	SALT SHED-2014	18,781	17,531	16,781	16,781	15,531	-1,250
582C34	FIRE ST #10/WIRES - 1/15	242,034	186,050	179,950	91,500	173,850	-6,100
582C35	ENERGY CONSERVATION-	103,363	79,350	76,700	39,000	74,100	-2,600
582C36	FIRE ST#3 - 2016	0	129,426	131,675	131,675	129,075	-2,600
582C37	SR CTR HVAC - 2016	0	6,699	6,550	6,550	5,950	-600
582C38	WAR MEML ELEVATOR - 2	0	45,303	45,400	45,400	43,800	-1,600
582C39	MANET RD COMM BLDG-20	0	27,214	27,594	27,594	26,994	-600

**CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL**

		ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
582C40	MAIN LIBR IMPV - 2016	0	11,133	10,750	10,750	9,950	-800
582C41	CTY HALL ROOF - 2016	0	4,434	4,200	4,200	3,800	-400
582C42	FIRE ST #3/HQ - 2017	0	0	123,156	123,156	121,688	-1,468
582C43	FIRE ST #3/HQ - 2017	0	0	395,505	395,505	385,657	-9,848
582C44	FIRE ST #3/HQ 12/17	0	0	0	0	93,425	93,425
582D01	GATH POOL IMPROVEMEN	1,550	1,350	1,150	1,150	950	-200
582D02	BRACELAND PK IMPV-2012	2,750	2,550	2,350	2,350	2,150	-200
582D03	LOWER FALLS CC RENOV-	10,831	9,831	9,231	9,231	8,231	-1,000
582I01	DPW EQUIPMENT-2006	10,825	6,340	5,100	2,925	3,600	-1,500
582I02	FIRE LADDER-2006	11,482	6,952	5,579	3,201	3,930	-1,649
582I03	DPW EQUIPMENT-2007	11,466	7,946	5,351	2,973	4,163	-1,188
582I04	FIRE ENGINE REPL-06/08	6,075	8,554	7,745	7,220	6,695	-1,050
582I05	DPW EQUIPMENT-06/08	8,100	11,393	10,315	9,615	8,915	-1,400
582I06	FIRE LADDER-2009	17,013	11,843	13,313	13,313	11,525	-1,788
582I07	PARKS EQUIP-2009	1,788	1,163	1,338	1,338	1,175	-163
582I08	DPW EQUIP-2009	13,100	9,111	10,420	10,420	9,120	-1,300
582I09	FIRE ENGINE - 2010	9,250	7,750	6,000	6,000	4,000	-2,000
582I10	TRASH CARTS - 2010	35,150	29,450	22,800	22,800	15,200	-7,600
582I11	TROMMEL SCREEN-2011	3,950	3,150	2,550	2,550	1,950	-600
582I13	FIRE ENGINE - 2012	9,300	8,100	6,900	6,900	5,700	-1,200
582I14	DPW EQUIP REPL-2012	4,650	4,050	3,450	3,450	2,850	-600
582I15	DPW EQUIP REPL-2012	1,300	1,100	900	900	700	-200
582I16	SWEEPER REPL-2013	4,800	4,200	3,600	3,600	3,000	-600
582I17	FIRE LADDER REPL-2013	29,913	27,813	25,712	25,713	22,913	-2,799
582I18	DPW EQUIPMENT-2014	11,900	10,400	9,500	9,500	8,000	-1,500
582I19	SNOW MELTING EQMT-201	10,750	9,500	8,750	8,750	0	-8,750
582I20	DPW EQUIPMENT - 2015	13,084	9,650	8,950	4,650	8,250	-700
582I21	DPW SNOW BLOWER - 201	0	6,699	6,550	6,550	5,950	-600
582I22	LIBR AUTO CIRCL EQ-2016	0	9,032	8,650	8,650	8,050	-600
582I23	FIRE PUMPER - 2016	0	28,820	28,700	28,700	27,500	-1,200
582I24	FIRE SCBA EQMT-2016	0	22,372	21,450	21,450	19,850	-1,600
582I25	FIRE BUCKET TRUCK-2016	0	10,053	9,550	9,550	8,750	-800
582I27	DPW CONST EQMT - 2017	0	0	8,761	8,761	8,200	-561
582I28	DPW SWEEPER - 2017	0	0	0	7,591	0	0
582I29	FIRE PUMPER - 2017	0	0	22,769	22,769	21,332	-1,437
582I30	DISP CONSOLE - 2017	0	0	24,504	24,504	22,922	-1,582
TOTAL DEBT AND CAPITAL		8,121,498	8,296,565	10,077,228	9,140,622	10,885,907	808,679
TOTAL INTEREST-LNG TERM DEBT		8,121,498	8,296,565	10,077,228	9,140,622	10,885,907	808,679
0110773 - INTEREST-TEMP LOANS							
EXPENSES							
5795	UNDISTRIBUTED BUDGET	0	0	0	0	40,000	40,000
TOTAL EXPENSES		0	0	0	0	40,000	40,000
TOTAL INTEREST-TEMP LOANS		0	0	0	0	40,000	40,000

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
0110775 - OFU-ADV REFUNDING CONTB.						
OTHER FINANCING USES						
5978 ADV REFUNDING CONTB.	0	0	0	267,859	0	0
TOTAL OTHER FINANCING USES	0	0	0	267,859	0	0
TOTAL OFU-ADV REFUNDING CONTB.	0	0	0	267,859	0	0
0110781 - STATE ASSESSMENTS						
INTERGOVERNMENTAL						
562002 RETIREE HEALTH INSURA	3,388	3,331	3,642	2,736	7,134	3,492
562003 AIR POLLUTION CONTROL	38,394	39,354	41,262	30,951	42,259	997
562004 MAPC	43,525	44,614	45,453	34,092	46,273	820
562005 RMV-NON RENEWAL CGS	129,680	108,200	108,200	81,153	108,200	0
562006 MBTA	5,651,552	5,707,723	5,750,819	4,313,115	5,871,857	121,038
562007 BOSTON METRO DISTRICT	2,355	2,355	2,195	1,647	2,195	0
562008 SPED CHARGES	89,466	65,287	67,899	0	39,168	-28,731
562011 CHARTER SCHOOL ASSMT	124,111	126,770	196,579	78,918	91,446	-105,133
562012 SCHOOL CHOICE TUITION	30,811	45,720	30,450	21,174	26,800	-3,650
TOTAL INTERGOVERNMENTAL	6,113,282	6,143,354	6,246,499	4,563,786	6,235,332	-11,167
TOTAL STATE ASSESSMENTS	6,113,282	6,143,354	6,246,499	4,563,786	6,235,332	-11,167
TOTAL TREASURER/COLLECTOR	25,800,973	27,772,889	30,609,204	25,072,911	31,621,167	1,011,963