

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 2017 Accomplishments

Efficient and Convenient Revenue Billing & Collections -

Continued to explore and implement use of mobile apps and e-billing softwares.

Effective Cash Control - Documented and formalized fraud procedures protection policies.

Investment Planning - Implemented Internal Revenue recommended controls, and ensured maximum return on City invested funds.

Customer Service - Implemented online payment system for municipal liens and betterment redemptions.

Fiscal Year 2018 Desired Outcomes

Efficient and Convenient Revenue Billing & Collections -

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

Continued Improvement in Customer Service

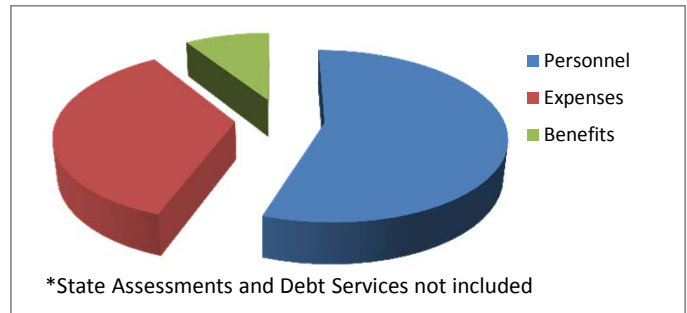
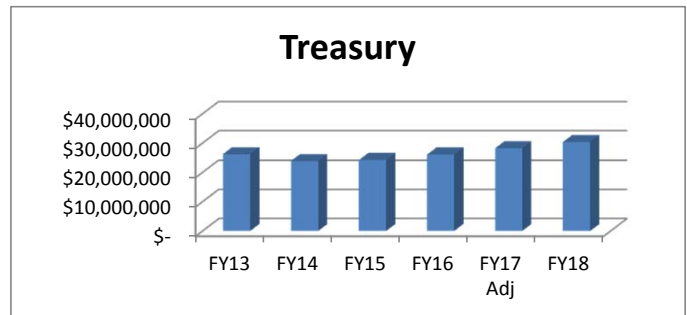
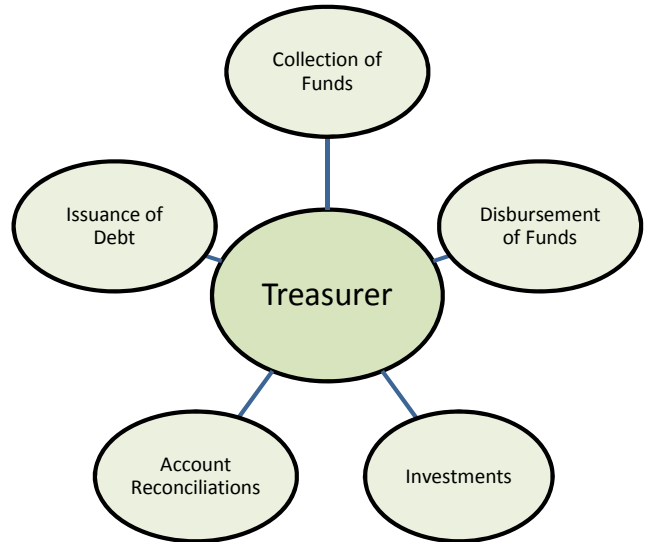
Improve response time for customer phone calls and meet or exceed state guidelines when processing lien certificates and redemption requests.

Investment Planning

Continue to work with CFO to maintain City's AAA bond rating by directing all short and long-term borrowing & manage 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.



	Actual				-<Adj Budget->		-<Proposed->	
	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2018	
Expenditure by Core Function								
Personnel	\$ 564,797	\$ 637,980	\$ 638,122	\$ 627,265	\$ 667,361	\$ 704,957		
Expenses	\$ 611,907	\$ 477,368	\$ 561,590	\$ 625,592	\$ 901,016	\$ 452,200		
Benefits	\$ 80,285	\$ 93,295	\$ 99,977	\$ 86,765	\$ 88,335	\$ 115,747		
State Assessments	\$ 8,722,650	\$ 5,783,939	\$ 5,875,034	\$ 6,113,282	\$ 6,168,127	\$ 6,206,582		
Debt Services	\$ 16,262,237	\$ 16,910,530	\$ 17,064,565	\$ 18,623,291	\$ 20,374,505	\$ 22,918,195		
Total	\$ 26,241,876	\$ 23,903,112	\$ 24,239,288	\$ 26,076,195	\$ 28,199,344	\$ 30,397,681		
% Incr		-8.91%	1.41%	7.58%	8.14%	7.80%		
Personnel								
Full-Time	10	10	11	11	11	11		
Part-Time	0	0	0	0	0	0		
Total	10	10	11	11	11	11		

FY2017 Accomplishments - Treasury

Outcome #1 - Efficient and Convenient Billing and Revenue Collections	Target	Result
Strategy# 1: Utilize New Technology to Improve Tax/Utility Revenue Collection		
Explore use of mobile apps for Treasury and Parking related payments.	Ongoing	Completed
Implement e-billing option for real estate and personal property.	Apr 2017	Nov 2017
Maintain personal property tax balances to no more than 2 yrs delinquency.	Ongoing	Ongoing
Strategy# 2: Improve Customer Service Offerings		
Allow access to Deputy Collector payment history via City's online payment system.	Jan 2017	November 2017
Implement online payment for Municipal Liens and Betterment redemptions.	Jun 2017	November 2017
Outcome #2: Effective Cash Control Policies		
Strategy #1: Document Fraud Procedures		
Formalize fraud protection policies (including cybersercurity.)	Dec 2016	Completed
Strategy #2: Ensure Departments are Utilizing Proper Cash Control Methods		
Document policy and procedures regarding mobile parking "pay by cell" charges and revenues.	Jan 2017	Completed
Outcome # 3 Investment Planning		
Strategy #1: Implement Internal Revenue Recommended Controls		
Meet with Finance Committee, Audit Committee and Investment Advisory Committee to discuss methods of maximizing return on City's invested funds.	Ongoing	Ongoing

FY2018 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 FY2015 & FY2016 Personal Property tax.

Ongoing

Continue to work with City departments to implement online payment option and point of sale credit card payments.

Ongoing

Outcome #2: Continued Improvement in Customer Service

Target

Strategy #1: Improve Response Time for Lien Requests

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

Ongoing

Research and generate all redemptions within 7 business days of receipt.

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

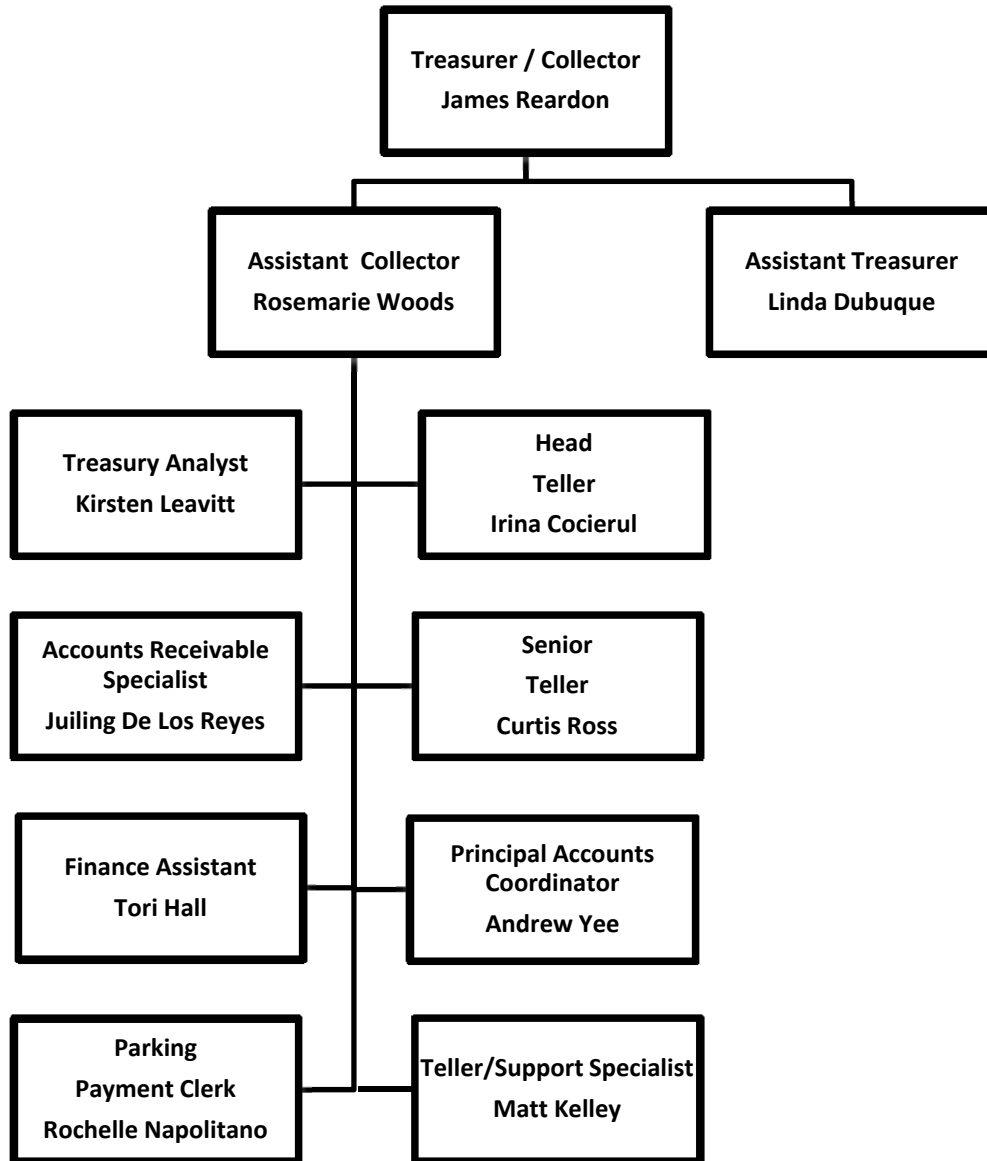
Evaluate that software is meeting needs of Treasury Department.

Ongoing

Work with IT and FIS to train staff on upgraded version of Finance Plus.

Ongoing

TREASURY DEPARTMENT



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

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2015	ACTUAL 2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
TREASURER/COLLECTOR SUMMARY						
51 - PERSONAL SERVICES	636,022	627,265	667,361	469,030	704,957	37,596
52 - EXPENSES	561,590	625,592	907,160	777,570	452,200	-454,960
56 - INTERGOVERNMENTAL	5,875,034	6,113,282	6,168,127	4,026,041	6,206,582	38,455
58 - DEBT AND CAPITAL	16,971,540	18,508,132	20,374,505	14,010,365	22,918,195	2,543,690
57 - FRINGE BENEFITS	99,977	86,765	88,335	74,056	115,747	27,412
TOTAL DEPARTMENT	24,144,162	25,961,036	28,205,489	19,357,061	30,397,681	2,192,192
TREASURY						
51 - PERSONAL SERVICES	636,022	627,265	667,361	469,030	704,957	37,596
52 - EXPENSES	561,590	625,592	901,016	777,570	452,200	-448,816
58 - DEBT AND CAPITAL	0	28,226	28,226	28,226	0	-28,226
57 - FRINGE BENEFITS	99,977	86,765	88,335	74,056	115,747	27,412
TOTAL TREASURY	1,297,589	1,367,849	1,684,939	1,348,882	1,272,904	-412,035
DEBT MATURITIES						
58 - DEBT AND CAPITAL	9,425,280	10,353,407	11,952,247	7,887,247	12,840,967	888,720
TOTAL DEBT MATURITIES	9,425,280	10,353,407	11,952,247	7,887,247	12,840,967	888,720
INTEREST-LNG TERM DEBT						
58 - DEBT AND CAPITAL	7,546,259	8,126,498	8,385,176	6,094,891	10,077,228	1,692,052
TOTAL INTEREST-LNG TERM DEBT	7,546,259	8,126,498	8,385,176	6,094,891	10,077,228	1,692,052
INTEREST-TEMP LOANS						
52 - EXPENSES	0	0	6,144	0	0	-6,144
58 - DEBT AND CAPITAL	0	0	8,856	0	0	-8,856
TOTAL INTEREST-TEMP LOANS	0	0	15,000	0	0	-15,000
STATE ASSESSMENTS						
56 - INTERGOVERNMENTAL	5,875,034	6,113,282	6,168,127	4,026,041	6,206,582	38,455
TOTAL STATE ASSESSMENTS	5,875,034	6,113,282	6,168,127	4,026,041	6,206,582	38,455

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

CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018	
107 - TREASURER/COLLECTOR							
0110701 - TREASURY							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	630,863	623,071	641,486	465,211	697,207	55,721
513001	REGULAR OVERTIME	884	319	2,000	319	1,000	-1,000
514001	LONGEVITY	775	875	875	0	3,250	2,375
515102	CLEANING ALLOWANCE	3,500	3,000	3,500	3,500	3,500	0
5197	CURRENT YEAR WAGE RE	0	0	19,500	0	0	-19,500
TOTAL PERSONAL SERVICES		636,022	627,265	667,361	469,030	704,957	37,596
EXPENSES							
52401	OFFICE EQUIPMENT R-M	250	403	1,500	65	1,500	0
5301	CONSULTANTS	0	284	0	-284	0	0
530210	BANKING SERVICES	92,241	76,266	136,500	121,835	136,500	0
5307	PARKING TICKET COLLEC	116,285	128,476	190,000	169,085	150,000	-40,000
5313	TEMP STAFFING SERVICE	1,950	0	1,000	0	0	-1,000
5314	REGIST/RECORDING FEES	-150	2,325	4,000	2,704	4,000	0
5316	BOND/NOTE SALE COSTS	207,097	274,711	405,016	396,003	0	-405,016
5317	MAILING SERVICES	103,832	102,944	112,000	61,138	112,000	0
53401	TELEPHONE	1,149	917	1,300	457	1,000	-300
5341	POSTAGE	19,407	19,077	22,000	13,605	22,000	0
5342	PRINTING	4,930	4,762	6,000	4,752	6,000	0
5343	ADVERTISING/PUBLICATIO	907	915	4,000	855	4,000	0
5420	OFFICE SUPPLIES	4,698	3,157	4,000	2,140	4,000	0
5501	PRINTING SUPPLIES	0	1,552	2,500	0	0	-2,500
5523	PAPER GOODS & SUPPLIE	2,475	2,763	4,000	2,688	4,000	0
5585	COMPUTER SUPPLIES	2,091	2,779	1,500	995	1,500	0
5710	VEHICLE USE REIMBURSE	115	49	200	0	200	0
5711	IN-STATE CONFERENCES	150	50	500	50	500	0
5730	DUES & SUBSCRIPTIONS	918	919	1,000	473	1,000	0
575005	EMPLOYEE HONESTY BO	3,244	3,244	3,600	1,008	3,600	0
5770	TAX TITLE COSTS	0	0	400	0	400	0
TOTAL EXPENSES		561,590	625,592	901,016	777,570	452,200	-448,816
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	2,427	1,865	1,557	1,584	1,727	170
57HLTH	HEALTH INSURANCE	83,613	70,516	67,849	61,444	92,926	25,077
57LIFE	BASIC LIFE INSURANCE	307	316	284	208	342	58
57MEDA	MEDICARE PAYROLL TAX	8,738	8,779	9,353	6,380	10,207	855
57OPEB	OPEB CONTRIBUTION	4,891	5,288	9,293	4,439	10,545	1,252
TOTAL FRINGE BENEFITS		99,977	86,765	88,335	74,056	115,747	27,412
DEBT AND CAPITAL							
58519	RADIO COMMUNIC EQUIP	0	28,226	28,226	28,226	0	-28,226
TOTAL DEBT AND CAPITAL		0	28,226	28,226	28,226	0	-28,226
TOTAL TREASURY		1,297,589	1,367,849	1,684,939	1,348,882	1,272,904	-412,035

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2015	FY2016	2017	4/4/2017	2018	2017 to 2018
0110771 - DEBT MATURITIES							
DEBT AND CAPITAL							
581A34	NSHS - 2005	500,000	475,000	475,000	475,000	475,000	0
581A35	HIGH SCHOOL RENOV-200	500,000	500,000	508,250	508,250	500,000	-8,250
581A36	PEIRCE SCHOOL-2006	30,000	30,000	33,300	33,300	35,000	1,700
581A37	COUNTRYSIDE-2006	10,000	10,000	10,000	10,000	9,000	-1,000
581A38	SCHOOL BOILERS-2006	25,000	25,000	24,950	24,950	24,000	-950
581A39	NSHS HVAC-2006	15,000	15,000	15,000	15,000	14,700	-300
581A40	ELEM SCHL RENOV-2006	15,000	15,000	9,600	9,600	9,700	100
581A41	NNHS-2007	265,000	270,000	270,000	270,000	264,200	-5,800
581A42	NSHS-2007	105,000	105,000	105,200	105,200	110,000	4,800
581A43	H.MANN/MEM-SPLDG-2007	35,000	35,000	35,090	35,090	30,000	-5,090
581A44	MASON-RICE/ZERVAS-200	70,000	70,000	70,400	70,400	70,000	-400
581A45	NNHS-1 2007	130,000	130,000	132,210	132,210	135,000	2,790
581A46	CARR BOILERS 2007	10,000	10,000	10,500	10,500	10,000	-500
581A47	NNHS-2 2007	820,000	820,000	856,500	856,500	854,600	-1,900
581A48	NNHS-06/2008	505,000	525,000	545,000	0	565,000	20,000
581A49	BROWN WINDOWS 06/08	110,000	110,000	110,000	0	110,000	0
581A50	FA DAY HVAC-04/01/09	105,000	100,000	100,000	0	100,000	0
581A51	NNHS-04/01/2009	1,525,000	1,570,000	1,635,000	0	1,700,000	65,000
581A52	UNDERWOOD BOILER-04/	15,000	10,000	10,000	0	10,000	0
581A53	BROWN WINDOWS-04/01/0	40,000	40,000	40,000	0	40,000	0
581A54	NSHS ATHL FIELDS-04/01/	215,000	215,000	215,000	0	215,000	0
581A55	ANGIER BOILER- 2010	25,000	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-	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	0	45,000	0
581A63	SCHOOL MASONRY -2011	25,000	25,000	25,000	0	25,000	0
581A64	SCHOOL BOILER REPL-20	20,000	20,000	20,000	0	20,000	0
581A65	SCHOOL HVAC-2011	10,000	10,000	10,000	0	10,000	0
581A66	MANN WINDOW/DOOR-201	30,000	25,000	25,000	0	25,000	0
581A67	NNHS-2011 MSBA LOAN	366,667	366,667	366,667	366,667	366,667	0
581A69	MODULAR CLASSROOMS-	65,000	65,000	60,000	0	60,000	0
581A70	MODULAR CLASSROOMS-	5,000	5,000	5,000	0	5,000	0
581A71	SCHL SPRNKLER SYTEM-2	10,000	10,000	10,000	0	5,000	-5,000
581A72	FA DAY RENOV/SPKL-2012	130,000	125,000	125,000	0	0	-125,000
581A73	SCHL ACCESSIBILITY-2012	20,000	20,000	20,000	0	20,000	0
581A74	SCHL ELECTRICAL-2012	15,000	15,000	15,000	0	15,000	0
581A75	SCHL GENERATORS-2012	25,000	20,000	20,000	0	20,000	0
581A76	SCHL BOILER REPL-2012	30,000	30,000	30,000	0	30,000	0
581A77	MODULARS/SPKL-2012	100,000	100,000	100,000	0	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	60,000	0
581A80	CARR DESIGN/CON ADMIN	140,000	140,000	140,000	140,000	135,000	-5,000
581A81	FA DAY RENOVATIONS-20	180,000	185,000	190,000	190,000	195,000	5,000

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

		ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
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	209,000	215,000	225,000	225,000	235,000	10,000
581A85	ANGIER ELEM - 2014	90,000	90,000	95,000	95,000	100,000	5,000
581A86	CABOT FEASIBILITY - 2015	0	200,000	200,000	200,000	200,000	0
581A87	BIGELOW STAIRCASE-201	0	50,000	50,000	50,000	50,000	0
581A88	ANGIER CONSTR-2015	0	185,000	310,000	310,000	320,000	10,000
581A89	ZERVAS CONSTR - 2016	0	0	375,000	375,000	360,000	-15,000
581A90	ANGIER CONSTR - 2016	0	0	90,000	90,000	90,000	0
581A91	AQUINAS ACQ - 2016	0	0	320,000	320,000	310,000	-10,000
581A92	FA DAY WATER HTR -2016	0	0	10,000	10,000	15,000	5,000
581A93	NNHS BACKSTOP - 2016	0	0	15,000	15,000	15,000	0
581A94	NSHS TENNIS CTS - 2016	0	0	35,000	35,000	35,000	0
581A95	ZERVAS CONSTR - 2017	0	0	0	0	235,000	235,000
581A96	CABOT LAND TKNG - 2017	0	0	0	0	18,600	18,600
581A97	CABOT DESIGN - 2017	0	0	0	0	5,000	5,000
581A98	CABOT CONSTR - 2017	0	0	0	0	110,000	110,000
581B08	LANDFILL CLOSURE-MWP	112,613	116,740	120,580	120,580	165,800	45,220
581B11	BENCLIFFE CIRCLE-2009	20,000	20,000	15,000	0	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	0	65,000	65,000	70,000	5,000
581B14	AUB SQ TRAFFIC IMP - 201	0	0	100,000	100,000	100,000	0
581B16	ELIOT ST BRIDGE - 2016	0	0	65,000	65,000	65,000	0
581C16	FIRE STATIONS - 2007	25,000	20,000	20,000	20,000	19,200	-800
581C17	FIRE STATIONS-2007	15,000	15,000	15,000	15,000	17,000	2,000
581C18	FIRE STATIONS 2007	20,000	20,000	20,000	20,000	23,000	3,000
581C19	FIRE STATION #4-2009	170,000	170,000	165,000	0	165,000	0
581C21	CITY HALL BOILERS-2009	10,000	10,000	10,000	0	10,000	0
581C22	FIRE STATION #4 - 2010	5,000	5,000	5,000	5,000	5,000	0
581C23	FIRE STATION #7 - 2010	225,000	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	15,000	0	10,000	-5,000
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	25,000	20,000	20,000	20,000	0
581C30	CRAFTS ST ROOF DSN-13	10,000	10,000	10,000	10,000	5,000	-5,000
581C31	ENERGY CONSV PROJ-201	80,000	80,000	80,000	80,000	80,000	0
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	0	305,000	305,000	305,000	305,000	0
581C35	ENERGY CONSERVATION-	0	135,000	135,000	135,000	130,000	-5,000
581C36	FIRS ST#3 IMPV - 2016	0	0	65,000	65,000	65,000	0
581C37	SR CTR HVAC - 2016	0	0	10,000	10,000	15,000	5,000
581C38	WAR MEML ELEVATOR -20	0	0	40,000	40,000	40,000	0
581C39	MANET RD COMM BLDG-2	0	0	16,000	16,000	15,000	-1,000
581C40	MAIN LIBR IMPV - 2016	0	0	20,000	20,000	20,000	0
581C41	CTY HALL ROOF - 2016	0	0	10,000	10,000	10,000	0
581C42	FIRE ST #3/HQ - 2017	0	0	0	0	60,400	60,400
581C43	FIRE ST #3/HQ - 2017	0	0	0	0	365,000	365,000

**CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL**

		ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
581D01	GATH POOL IMPVMTS-201	10,000	10,000	10,000	0	10,000	0
581D02	BRACELAND PK IMPV-2012	10,000	10,000	10,000	0	10,000	0
581D03	LOWER FALLS CC RENOV-	20,000	20,000	20,000	20,000	20,000	0
581I01	DPW EQUIPMENT-2006	60,000	60,000	49,000	49,000	50,000	1,000
581I02	FIRE EQUIPMENT-2006	55,000	55,000	55,000	55,000	54,900	-100
581I03	DPW EQUIPMENT-2007	50,000	50,000	50,000	50,000	39,700	-10,300
581I04	FIRE ENGINE REPL-06/08	30,000	30,000	30,000	0	30,000	0
581I05	DPW EQUIPMENT-06/08	40,000	40,000	40,000	0	40,000	0
581I06	FIRE LADDER-2009	55,000	55,000	55,000	0	55,000	0
581I07	PARKS EQUIP-2009	10,000	10,000	5,000	0	5,000	0
581I08	DPW EQUIP-2009	40,000	40,000	40,000	0	40,000	0
581I09	FIRE ENGINE - 2010	50,000	50,000	50,000	50,000	50,000	0
581I10	TRASH CARTS- 2010	190,000	190,000	190,000	190,000	190,000	0
581I11	TROMMEL SCREEN-2011	20,000	20,000	15,000	0	15,000	0
581I13	FIRE ENGINE-2012	60,000	60,000	60,000	0	60,000	0
581I14	DPW EQUIP REPL-2012	30,000	30,000	30,000	0	30,000	0
581I15	DPW EQUIP REPL-2012	10,000	10,000	10,000	0	10,000	0
581I16	SWEEPER REPL-2013	20,000	20,000	20,000	20,000	15,000	-5,000
581I17	FIRE LADDER REPL-2013	70,000	70,000	70,000	70,000	70,000	0
581I18	DPW EQUIPMENT-2014	32,000	30,000	30,000	30,000	30,000	0
581I19	SNOW MELTING EQMT-201	25,000	25,000	25,000	25,000	25,000	0
581I20	DPW EQUIPMENT - 2015	0	35,000	35,000	35,000	35,000	0
581I21	DPW SNOW BLOWER -201	0	0	10,000	10,000	15,000	5,000
581I22	LIBR AUTO CIRCL EQ-2016	0	0	18,000	18,000	15,000	-3,000
581I23	FIRE PUMPER - 2016	0	0	30,000	30,000	30,000	0
581I24	FIRE SCBA EQMT - 2016	0	0	44,000	44,000	40,000	-4,000
581I25	FIRE BUCKET TRUCK - 201	0	0	22,000	22,000	20,000	-2,000
581I27	DPW CONSTR EQMT - 201	0	0	0	0	19,500	19,500
581I29	FIRE PUMPER - 2017	0	0	0	0	50,000	50,000
581I30	DISPATCH CONSL - 2017	0	0	0	0	55,000	55,000
TOTAL DEBT AND CAPITAL		9,425,280	10,353,407	11,952,247	7,887,247	12,840,967	888,720
TOTAL DEBT MATURITIES		9,425,280	10,353,407	11,952,247	7,887,247	12,840,967	888,720

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

	ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
0110772 - INTEREST-LNG TERM DEBT						
DEBT AND CAPITAL						
582A34	NSHS - 2005	189,188	172,187	157,938	143,688	-14,250
582A35	HIGH SCHOOL RENOV-200	144,269	191,803	132,748	68,915	-12,583
582A36	PEIRCE -2006	7,025	8,741	5,733	3,033	4,875
582A37	COUNTRYSIDE-2006	1,763	1,907	1,120	610	885
582A38	SCHOOL BOILERS-2006	4,656	5,218	3,160	1,705	2,550
582A39	NSHS HVAC-2006	2,994	3,489	2,181	1,166	1,811
582A40	ELEM RENOV-2006	2,300	2,280	1,272	684	1,031
582A41	NNHS-2007	76,025	102,478	75,216	43,008	60,453
582A42	NSHS-2007	33,081	46,072	34,202	19,202	28,350
582A43	H.MANN/MEM-SPLDG-2007	5,200	4,686	2,901	2,151	1,050
582A44	MASON-RICE/ZERVAS-200	21,609	29,905	22,154	12,479	18,300
582A45	NNHS-1 2007	43,900	59,821	45,295	23,877	40,160
582A46	CARR BOILER 2007	3,438	4,616	3,493	1,843	3,100
582A47	NNHS-2 2007	281,356	377,079	285,278	150,509	252,619
582A48	NNHS- 06/08	892,869	463,834	740,075	719,238	747,165
582A49	BROWN WINDOWS-06/08	59,538	33,756	53,219	49,369	51,074
582A50	FA DAY HVAC-4/01/2009	57,138	54,250	51,250	11,381	43,925
582A51	NNHS-04/01/2009	3,126,931	3,081,181	1,628,889	479,714	2,232,150
582A52	UNDERWOOD BOILER-04/	5,613	5,200	4,900	1,109	4,229
582A53	BROWN WINDOWS-04/01/0	21,725	20,625	19,425	4,404	16,725
582A54	NSHS ATHL FIELDS-04/01/	75,925	70,013	63,563	17,624	55,329
582A55	ANGIER BOILER - 2010	4,200	3,700	3,100	3,100	2,400
582A56	MODULAR CLASSROOMS-	37,475	35,575	32,725	32,725	29,400
582A57	NNHS - 2010	399,606	387,906	376,207	188,103	364,507
582A58	ED CTR GENERATOR -201	4,100	3,700	3,100	3,100	2,400
582A59	BURR DOORS & WINDOW	19,175	18,475	17,425	17,425	16,200
582A60	COUNTRYSIDE ELEVATOR	3,075	2,775	2,325	2,325	1,800
582A61	WILLIAMS BOILER - 2010	4,100	3,700	3,100	3,100	2,400
582A62	SCHOOL ROOFS-2011	27,400	26,050	24,250	12,125	22,450
582A63	SCHOOL MASONRY-2011	15,169	14,419	13,419	6,709	12,419
582A64	SCHOOL BOILERS-2011	11,863	11,263	10,463	5,231	9,663
582A65	SCHOOL HVAC-2011	2,800	2,500	2,100	1,050	1,700
582A66	MANN WINDOW/DOOR-201	16,681	15,781	14,782	7,391	13,782
582A67	NNHS-MSBA LOAN 2011	198,000	190,666	183,333	183,333	176,000
582A69	SCHL MODULARS-2012	17,900	16,600	15,300	7,650	14,100
582A70	SCHL MODULARS-2012	1,475	1,375	1,275	638	1,175
582A71	SCHL SPRINKLERS-2012	1,775	1,575	1,375	688	1,175
582A72	FA DAY RENOV/SPKLR-201	7,600	5,000	2,500	1,250	0
582A73	SCHL ACCESSIBILITY-2012	5,900	5,500	5,100	2,550	4,700
582A74	SCHL ELECTRICAL-2012	3,825	3,525	3,225	1,613	2,925
582A75	SCHL GENERATORS-2012	6,000	5,500	5,100	2,550	4,700
582A76	SCHL BOILER REPL-2012	8,850	8,250	7,650	3,825	7,050
582A77	MODULARS/SPKLR-2012	28,775	26,775	24,775	12,388	22,775
582A78	SCHL MASONRY-2013	15,388	14,638	13,888	13,888	13,138
582A79	CARR SCHL DESIGN-2013	7,800	6,000	4,200	4,200	2,400
582A80	CARR DESGN/CON ADMIN	18,000	13,800	9,600	9,600	5,400
582A81	FA DAY RENOVATIONS-20	216,656	211,256	205,706	205,706	200,006

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

		ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
582A82	ELEM MODULARS-2014	99,203	92,600	84,600	84,600	79,800	-4,800
582A83	MASON-RICE SPKLR-2014	19,981	18,513	16,763	16,763	15,713	-1,050
582A84	CARR RENOVATIONS-2014	455,645	451,613	440,863	440,863	434,113	-6,750
582A85	ANGIER - 2014	193,962	192,194	187,694	187,694	184,844	-2,850
582A86	CABOT FEASIBILITY-2015	0	22,860	13,800	7,900	9,800	-4,000
582A87	BIGELOW STAIRCASE-201	0	17,957	13,200	6,850	12,200	-1,000
582A88	ANGIER CONSTR-2015	0	606,529	477,750	240,425	471,450	-6,300
582A89	ZERVAS CONSTR - 2016	0	0	710,253	710,254	721,863	11,610
582A90	ANGIER CONSTR - 2016	0	0	175,928	175,928	178,919	2,991
582A91	AQUINAS LAND AQ - 2016	0	0	616,003	616,003	626,281	10,278
582A92	FA DAY HT WATER HTR-20	0	0	6,699	6,699	6,550	-149
582A93	NNHS BACKSTOP - 2016	0	0	15,567	15,567	15,550	-17
582A94	NSHS TENNIS CTS - 2016	0	0	33,254	33,254	33,100	-154
582A95	ZERVAS CONSTR - 2017	0	0	0	0	470,838	470,838
582A96	CABOT LAND TKNG - 2017	0	0	0	0	36,581	36,581
582A97	CABOT DESIGN - 2017	0	0	0	0	14,519	14,519
582A98	CABOT CONSTR - 2017	0	0	0	0	220,567	220,567
582B08	MWPAT LANDFILL CLOSU	9,562	5,087	2,200	2,200	8,727	6,527
582B11	BENCLIFFE CIRCLE-2009	2,613	2,063	1,463	731	1,013	-450
582B12	CRAFTS ST FUEL ST - 201	9,225	8,325	6,975	6,975	5,400	-1,575
582B13	TRAFFIC SGNL IMP - 2016	0	0	35,519	35,519	34,250	-1,269
582B14	AUB SQ TRAFFIC IMPV-201	0	0	53,303	53,303	51,300	-2,003
582B16	EILOT ST BRIDGE - 2016	0	0	79,473	79,473	79,850	377
582C16	FIRE STATIONS-2007	4,600	5,337	3,776	2,288	2,688	-1,088
582C17	FIRE STATIONS 2007	3,400	3,821	2,792	1,537	2,170	-622
582C18	FIRE STATIONS 2007	5,100	6,132	4,550	2,463	3,715	-835
582C19	FIRE STATION #4-2009	57,863	53,188	48,088	13,409	41,798	-6,290
582C21	CITY HALL BOILER-2009	5,700	5,425	5,125	1,144	4,425	-700
582C22	FIRE STATION #4-2010	3,025	2,925	2,775	2,775	2,600	-175
582C23	FIRE STATION #7 - 2010	133,200	128,700	122,100	122,100	114,400	-7,700
582C24	ENERGY CONSV - 2010	99,025	94,125	86,775	86,775	78,200	-8,575
582C25	CITY HALL WINDOWS-2011	3,350	2,900	2,300	1,150	1,700	-600
582C26	CITY HALL ELEC/BOILER-1	9,650	9,050	8,450	8,450	7,850	-600
582C27	CITY HALL VETS WING-201	9,506	9,056	8,606	8,606	8,156	-450
582C29	CRAFTS DPW MASNRY-'13	6,900	6,150	5,400	5,400	5,000	-400
582C30	CRAFTS DPW ROOF-2013	1,100	800	500	500	0	-500
582C31	ENERGY CONSV-2013	10,400	8,000	5,600	5,600	3,200	-2,400
582C32	GATH POOL IMPV-2013	4,950	4,500	4,050	4,050	3,600	-450
582C33	SALT SHED-2014	19,753	18,781	17,531	17,531	16,781	-750
582C34	FIRE ST #10/WIRES - 1/15	0	242,034	186,050	94,550	179,950	-6,100
582C35	ENERGY CONSERVATION-	0	103,363	79,350	40,350	76,700	-2,650
582C36	FIRE ST#3 - 2016	0	0	129,426	129,426	131,675	2,249
582C37	SR CTR HVAC - 2016	0	0	6,699	6,699	6,550	-149
582C38	WAR MEML ELEVATOR - 2	0	0	45,303	45,303	45,400	97
582C39	MANET RD COMM BLDG-2	0	0	27,214	27,214	27,594	380
582C40	MAIN LIBR IMPV - 2016	0	0	11,133	11,133	10,750	-383
582C41	CTY HALL ROOF - 2016	0	0	4,434	4,434	4,200	-234
582C42	FIRE ST #3/HQ - 2017	0	0	0	0	123,156	123,156
582C43	FIRE ST #3/HQ - 2017	0	0	0	0	395,505	395,505

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

		ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
582D01	GATH POOL IMPROVEMEN	1,750	1,550	1,350	675	1,150	-200
582D02	BRACELAND PK IMPV-2012	2,950	2,750	2,550	1,275	2,350	-200
582D03	LOWER FALLS CC RENOV-	11,667	10,831	9,831	9,831	9,231	-600
582I01	DPW EQUIPMENT-2006	10,188	10,825	6,340	3,415	5,100	-1,240
582I02	FIRE LADDER-2006	10,244	11,482	6,952	3,751	5,579	-1,373
582I03	DPW EQUIPMENT-2007	10,000	11,466	7,946	4,973	5,351	-2,595
582I04	FIRE ENGINE REPL-06/08	9,975	6,075	8,554	7,504	7,745	-809
582I05	DPW EQUIPMENT-06/08	13,300	8,100	11,394	9,993	10,315	-1,079
582I06	FIRE LADDER-2009	18,525	17,013	15,363	4,361	13,313	-2,050
582I07	PARKS EQUIP-2009	2,063	1,788	1,488	419	1,338	-150
582I08	DPW EQUIP-2009	14,200	13,100	11,900	3,301	10,420	-1,480
582I09	FIRE ENGINE - 2010	10,250	9,250	7,750	7,750	6,000	-1,750
582I10	TRASH CARTS - 2010	38,950	35,150	29,450	29,450	22,800	-6,650
582I11	TROMMEL SCREEN-2011	4,550	3,950	3,150	1,575	2,550	-600
582I13	FIRE ENGINE - 2012	10,500	9,300	8,100	4,050	6,900	-1,200
582I14	DPW EQUIP REPL-2012	5,250	4,650	4,050	2,025	3,450	-600
582I15	DPW EQUIP REPL-2012	1,500	1,300	1,100	550	900	-200
582I16	SWEEPER REPL-2013	5,400	4,800	4,200	4,200	3,600	-600
582I17	FIRE LADDER REPL-2013	32,013	29,913	27,813	27,813	25,712	-2,101
582I18	DPW EQUIPMENT-2014	13,313	11,900	10,400	10,400	9,500	-900
582I19	SNOW MELTING EQMT-201	11,833	10,750	9,500	9,500	8,750	-750
582I20	DPW EQUIPMENT - 2015	0	13,084	9,650	5,000	8,950	-700
582I21	DPW SNOW BLOWER - 20	0	0	6,699	6,699	6,550	-149
582I22	LIBR AUTO CIRCL EQ-2016	0	0	9,032	9,032	8,650	-382
582I23	FIRE PUMPER - 2016	0	0	28,820	28,820	28,700	-120
582I24	FIRE SCBA EQMT-2016	0	0	22,372	22,372	21,450	-922
582I25	FIRE BUCKET TRUCK-2016	0	0	10,053	10,053	9,550	-503
582I27	DPW CONST EQMT - 2017	0	0	0	0	8,761	8,761
582I29	FIRE PUMPER - 2017	0	0	0	0	22,769	22,769
582I30	DISP CONSOLE - 2017	0	0	0	0	24,504	24,504
TOTAL DEBT AND CAPITAL		7,546,259	8,126,498	8,385,176	6,094,891	10,077,228	1,692,052
TOTAL INTEREST-LNG TERM DEBT		7,546,259	8,126,498	8,385,176	6,094,891	10,077,228	1,692,052
0110773 - INTEREST-TEMP LOANS							
EXPENSES							
5795	UNDISTRIBUTED BUDGET	0	0	6,144	0	0	-6,144
TOTAL EXPENSES		0	0	6,144	0	0	-6,144
DEBT AND CAPITAL							
583A03	QUALIF BOND INT-NNHS	0	0	5,000	0	0	-5,000
583A05	CABOT BAAN'S	0	0	3,856	0	0	-3,856
TOTAL DEBT AND CAPITAL		0	0	8,856	0	0	-8,856
TOTAL INTEREST-TEMP LOANS		0	0	15,000	0	0	-15,000

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

	ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
0110781 - STATE ASSESSMENTS						
INTERGOVERNMENTAL						
562002 RETIREE HEALTH INSURA	3,113	3,388	3,331	2,223	3,642	311
562003 AIR POLUTION CONTROL	36,731	38,394	39,354	26,238	41,262	1,908
562004 MAPC	43,154	43,525	44,614	29,744	45,453	839
562005 RMV-NON RENEWAL CGS	129,680	129,680	129,680	74,521	108,200	-21,480
562006 MBTA	5,510,099	5,651,552	5,707,723	3,805,151	5,750,819	43,096
562007 BOSTON METRO DISTRICT	2,447	2,355	2,355	1,571	2,195	-160
562008 SPED CHARGES	68,918	89,466	93,044	0	65,431	-27,613
562011 CHARTER SCHOOL ASSM	62,372	124,111	101,126	56,481	145,380	44,254
562012 SCHOOL CHOICE TUITION	18,520	30,811	46,900	30,112	44,200	-2,700
TOTAL INTERGOVERNMENTAL	5,875,034	6,113,282	6,168,127	4,026,041	6,206,582	38,455
TOTAL STATE ASSESSMENTS	5,875,034	6,113,282	6,168,127	4,026,041	6,206,582	38,455
TOTAL TREASURER/COLLECTOR	24,144,162	25,961,036	28,205,489	19,357,061	30,397,681	2,192,192

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

**CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	2017			2018		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ACCOUNTS RECEIVABLE SPE	S7-2	1.0	49,070	S7-3	1.00	50,542
	ASSISTANT COLLECTOR	H10-13	1.0	91,991	H10-15	1.00	94,751
	ASSISTANT TREASURER	H10-13	1.0	91,991	H10-15	1.00	94,751
	FINANCE ASSISTANT	S7-2	1.0	49,070	S7-3	1.00	50,542
	HEAD TELLER	S6-1	1.0	43,635	S6-2	1.00	44,946
	PARKING PAYMENT CLERK	S6-1	1.0	43,636	S6-2	1.00	44,291
	PRINCIPAL ACCT COORDINA	S7-2	1.0	49,070	S7-3	1.00	50,542
	SR TELLER	S5-2	1.0	41,177	S5-3	1.00	41,794
	TELLER/SUPPORTSPECIALIS	S5-2	1.0	41,177	S5-3	1.00	41,794
	TREASURER	H13-20	1.0	122,513	H13-22	1.00	126,216
	TREASURY ANALYST	H5-5	1.0	55,386	H5-7	1.00	57,038
	Account Totals:		11.0	678,716		11.00	697,207
	Report Totals:		11.0	678,716		11.00	697,207