

# 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 2016 Accomplishments

### Efficient and Convenient Revenue Billing & Collections -

Implemented e-billing and utilized latest technology to increase use of online bill payments.

**Accurate Account Reconciliation** - Obtained citywide Merchant Service Provider for credit card processing.

**Effective Cash Controls** - Ensured departments are utilizing proper cash control methods.

**Continuing Disclosure** - Established citywide process to track equipment purchases as obtained through annual bond issuance.

**Improve Treasury Record Retention Process** - Reduced generation and storage of unnecessary paper records per State's retention schedule.

**Provide Efficient and Effective Communicatons to Customers** - Utilized VoIP phone system to improve response time to public.

**Municipal Investment Plan** - Researched City's needs related to rainy day stabilization fund.

## Fiscal Year 2017 Desired Outcomes

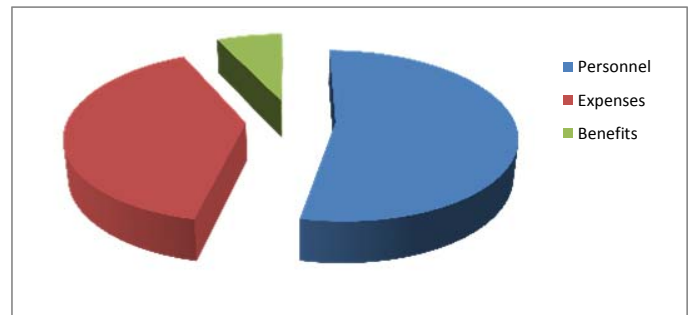
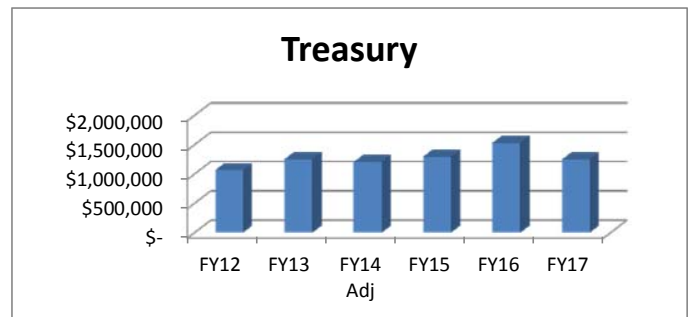
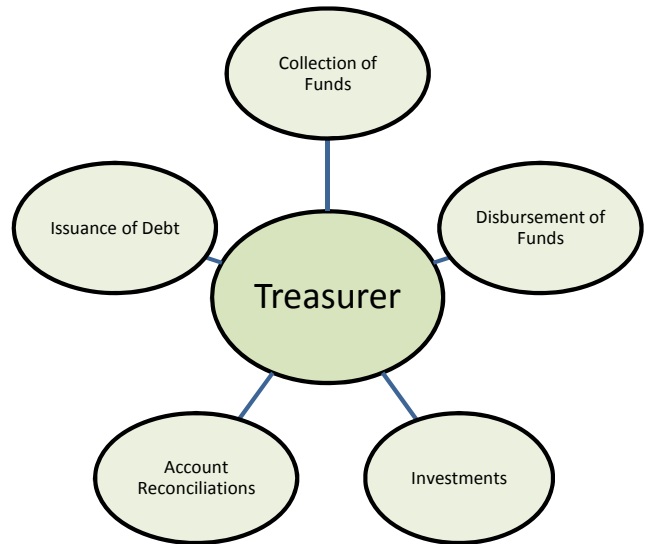
### Efficient and Convenient Revenue Billing & Collections -

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

**Effective Cash Control** - Document and formalize fraud procedures and fraud protection policies.

**Investment Planning** - Implement Internal Revenue recommended controls, and ensure that we are maximizing return on City's invested funds.

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



	Actual				<-Adj Budget-> FY2016	<-Proposed-> FY2017
	FY2012	FY2013	FY2014	FY2015		
<b>Expenditure by Core Function</b>						
Personnel	\$ 558,622	\$ 564,797	\$ 637,980	\$ 638,122	\$ 685,170	\$ 667,361
Expenses	\$ 424,019	\$ 611,907	\$ 477,368	\$ 561,590	\$ 759,322	\$ 496,000
Benefits	\$ 87,263	\$ 80,285	\$ 93,295	\$ 99,977	\$ 92,558	\$ 88,335
<b>Total</b>	\$ 1,069,904	\$ 1,256,989	\$ 1,208,643	\$ 1,299,689	\$ 1,537,050	\$ 1,251,696
<b>% Incr</b>		17.49%	-3.85%	7.53%	18.26%	-18.57%
<b>Personnel</b>						
Full-Time	10	10	10	11	11	10
Part-Time	1	0	0	0	0	0
<b>Total</b>	11	10	10	11	11	10

## **FY2016 Accomplishments - Treasury**

<b><u>Outcome #1: - Efficient and Convenient Billing and Revenue Collections</u></b>	<b><u>Target</u></b>	<b><u>Result</u></b>
<b><u>Strategy# 1: Utilize Latest Technology to Improve Tax and Utility Revenue Collections</u></b>		
Implement e-billing for RE&PP.	Feb 2016	Providing e-notification
Increase use of online bill payment.	Ongoing	Usage has increased
Research third-party processing of paper e-checks from customers.	Ongoing	Vendor attempts unsuccessful thus far
Maintain personal property tax balances to "no more than" 4 yrs delinquency.	Oct 2015	Eliminating pre-FY2000
Install point-of-sale credit card swipes within key departments to improve customer service.	Dec 2015	Five departments implemented
<b><u>Outcome #2: Accurate Account Reconciliation</u></b>		
<b><u>Strategy # 1: Obtain City-wide Merchant Service Provider</u></b>		
Worked with departments to convert current 3rd party agreements.	Jun 2016	Completed
Obtained itemized statements from service provider.	Jun 2016	Completed
<b><u>Outcome #3: Effective Cash Control Policies</u></b>		
<b><u>Strategy #1: Ensure Departments are Utilizing Proper Cash Control Methods</u></b>		
Implemented uniform cash/risk control policies citywide.	Dec 2015	Completed
Performed departmental audits quarterly.	Apr 2016	Completed
<b><u>Strategy#2: Reduce Check Processing Exceptions</u></b>		
Worked with FIS and IT to enhance vendor & payroll check generation process by reporting on exceptions.	Dec 2015	Completed
Worked with FIS and IT to increase accuracy and security controls.	Sep 2015	Completed
<b><u>Outcome #4: Continuing Disclosure</u></b>		
<b><u>Strategy #1: Implement Internal Revenue Recommended Controls</u></b>		
Tracked usage of funds obtained through debt issuance.	Sep 2015	Completed
Monitored life of equipment purchased to ensure proper term.	Sep 2015	Completed
<b><u>Outcome # 5: Improve Treasury Record Retention Process</u></b>		
<b><u>Strategy #1: Reduce Unnecessary Paper Records for Storage</u></b>		
Implement electronic signature for all City payrolls.	Dec 2015	Schools completed, City ongoing
Adhered to State's record retention schedule and microfilm year end earnings report.	Ongoing	Completed
<b><u>Outcome #6: Provide efficient and effective communication to customers</u></b>		
<b><u>Strategy #1: Use VoIP Phone system to Increase # of Incoming Calls Answered by Staff</u></b>		
Implement the hunt group feature that distributes calls from one line to multiple telephone lines to increase number of live calls answered.	Sep 2015	Alternative solution implemented
Responded to all voicemails received by 2:00 within same day, and voicemails received between 2:00-5:00 next business day by 12:00pm.	Sep 2015	Completed
Responded to all e-mails within 24 hours.	Sep 2015	Completed
<b><u>Outcome #7: Investment Plan</u></b>		
<b><u>Strategy #1: Research the Practicality of Establishing an Investment Advisory Committee with Regard to Municipal Funds</u></b>		
Met with Finance Committee and other key players to discuss City's needs related to rainy day stabilization funds.	Oct 2015	Completed

**FY2017 Desired Outcomes - Treasury****Outcome #1 - Efficient and Convenient Billing and Revenue Collections****Target****Strategy# 1 Utilize New Technology to Improve Tax/Utility Revenue Collection**

Explore use of mobile apps for Treasury and Parking related payments.

Ongoing

Implement e-billing option for real estate and personal property.

April 2017

Maintain personal property tax balances to no more than 2 yrs delinquency.

Ongoing

**Strategy# 2 Improve Customer Service Offerings**

Allow access to Deputy Collector payment history via City's online payment system.

January 2017

Implement online payment for Municipal Liens and Betterment redemptions.

June 2017

**Outcome #2: Effective Cash Control Policies****Target****Strategy #1 Document Fraud Procedures**

Formalize fraud protection policies (including cybersecurity.)

December 2016

**Strategy #2 Ensure Departments are Utilizing Proper Cash Control Methods**

Document policy and procedures regarding mobile parking "pay by cell" charges and revenues.

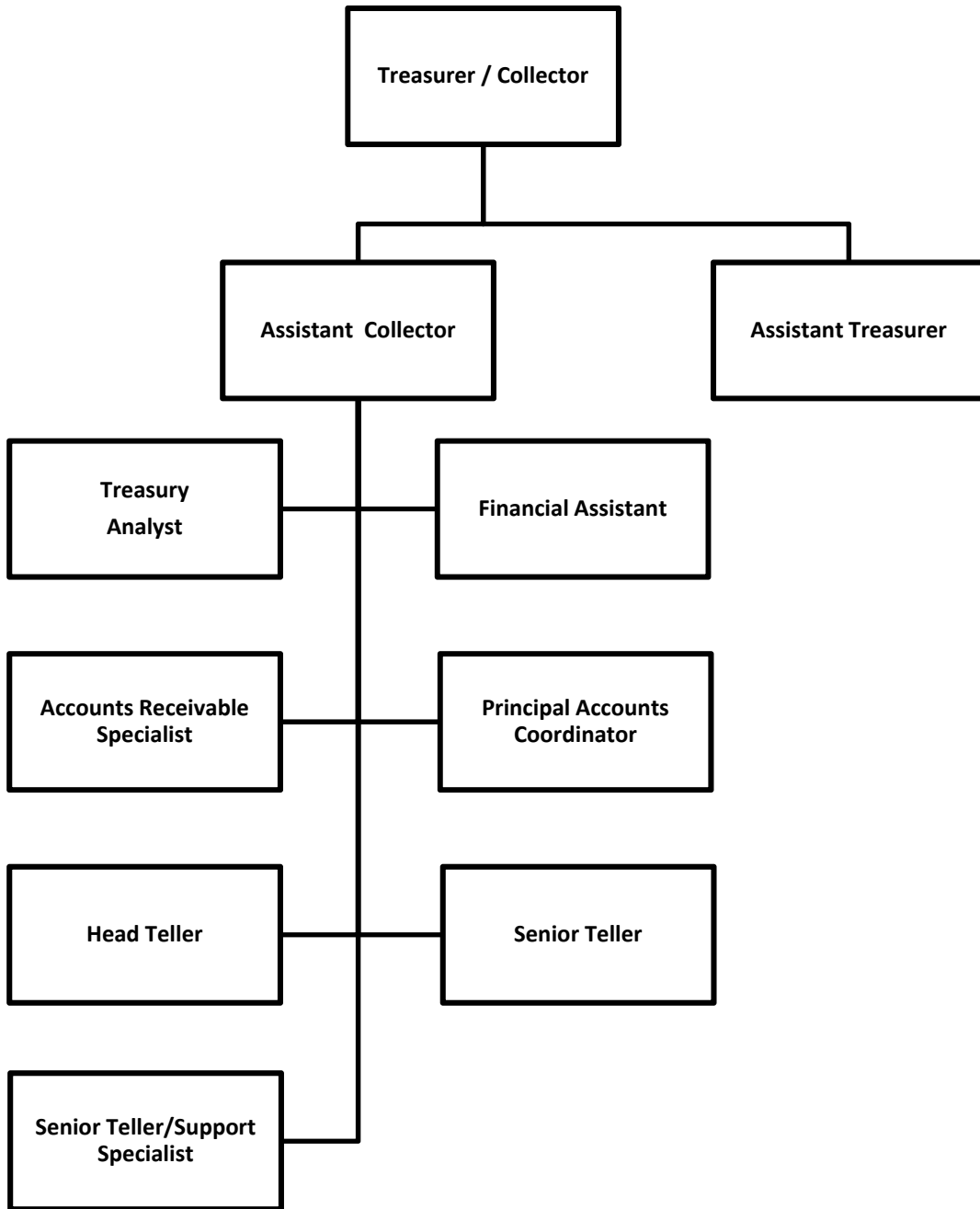
January 2017

**Outcome # 3 Investment Planning****Target****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

# TREASURY



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

CITY OF NEWTON BUDGET  
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
<b>TREASURER/COLLECTOR SUMMARY</b>						
51 - PERSONAL SERVICES	637,980	638,122	685,170	492,701	667,361	-17,808
52 - EXPENSES	477,368	561,590	759,322	638,928	496,000	-263,322
56 - INTERGOVERNMENTAL	5,783,939	5,875,034	6,026,701	4,494,513	6,175,334	148,633
58 - DEBT AND CAPITAL	16,910,530	17,084,565	19,033,354	14,019,781	21,757,615	2,724,261
59 - OTHER FINANCING USES	0	403,522	0	0	0	0
57 - FRINGE BENEFITS	93,295	99,977	92,558	66,605	88,335	-4,222
<b>TOTAL DEPARTMENT</b>	<b>23,903,112</b>	<b>24,662,809</b>	<b>26,597,104</b>	<b>19,712,528</b>	<b>29,184,646</b>	<b>2,587,541</b>
<b>TREASURY</b>						
51 - PERSONAL SERVICES	637,980	638,122	685,170	492,701	667,361	-17,808
52 - EXPENSES	477,368	561,590	727,959	638,928	496,000	-231,959
57 - FRINGE BENEFITS	93,295	99,977	92,558	66,605	88,335	-4,222
<b>TOTAL TREASURY</b>	<b>1,208,643</b>	<b>1,299,689</b>	<b>1,505,686</b>	<b>1,198,234</b>	<b>1,251,697</b>	<b>-253,989</b>
<b>DEBT MATURITIES</b>						
58 - DEBT AND CAPITAL	9,572,381	9,530,280	10,453,407	8,078,407	11,952,247	1,498,840
<b>TOTAL DEBT MATURITIES</b>	<b>9,572,381</b>	<b>9,530,280</b>	<b>10,453,407</b>	<b>8,078,407</b>	<b>11,952,247</b>	<b>1,498,840</b>
<b>INTEREST-LNG TERM DEBT</b>						
58 - DEBT AND CAPITAL	7,337,206	7,554,284	8,563,662	5,930,089	9,790,368	1,226,706
<b>TOTAL INTEREST-LNG TERM DEBT</b>	<b>7,337,206</b>	<b>7,554,284</b>	<b>8,563,662</b>	<b>5,930,089</b>	<b>9,790,368</b>	<b>1,226,706</b>
<b>INTEREST-TEMP LOANS</b>						
52 - EXPENSES	0	0	31,363	0	0	-31,363
58 - DEBT AND CAPITAL	944	0	16,285	11,285	15,000	-1,285
<b>TOTAL INTEREST-TEMP LOANS</b>	<b>944</b>	<b>0</b>	<b>47,648</b>	<b>11,285</b>	<b>15,000</b>	<b>-32,648</b>
<b>OFU-ADV REFUNDING CONTB.</b>						
59 - OTHER FINANCING USES	0	403,522	0	0	0	0
<b>TOTAL OFU-ADV REFUNDING CONTB.</b>	<b>0</b>	<b>403,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE ASSESSMENTS</b>						
56 - INTERGOVERNMENTAL	5,783,939	5,875,034	6,026,701	4,494,513	6,175,334	148,633
<b>TOTAL STATE ASSESSMENTS</b>	<b>5,783,939</b>	<b>5,875,034</b>	<b>6,026,701</b>	<b>4,494,513</b>	<b>6,175,334</b>	<b>148,633</b>

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

CITY OF NEWTON BUDGET  
DEPARTMENTAL DETAIL

	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
<b>107 - TREASURER/COLLECTOR</b>						
<b>0110701 - TREASURY</b>						
<b>PERSONAL SERVICES</b>						
511001 FULL TIME SALARIES	630,023	630,863	678,795	489,437	641,486	-37,308
513001 REGULAR OVERTIME	2,082	884	2,000	264	2,000	0
514001 LONGEVITY	2,375	775	875	0	875	0
515005 BONUSES	0	2,100	0	0	0	0
515102 CLEANING ALLOWANCE	3,500	3,500	3,500	3,000	3,000	-500
5197 CURRENT YEAR WAGE RE	0	0	0	0	20,000	20,000
<b>TOTAL PERSONAL SERVICES</b>	<b>637,980</b>	<b>638,122</b>	<b>685,170</b>	<b>492,701</b>	<b>667,361</b>	<b>-17,808</b>
<b>EXPENSES</b>						
52401 OFFICE EQUIPMENT R-M	16	250	1,900	403	1,500	-400
530210 BANKING SERVICES	92,128	92,241	136,500	128,635	136,500	0
5307 PARKING TICKET COLLEC	128,306	116,285	160,000	160,000	190,000	30,000
5313 TEMP STAFFING SERVICE	0	1,950	1,000	0	1,000	0
5314 REGIST/RECORDING FEES	5,325	-150	8,000	3,450	4,000	-4,000
5316 BOND/NOTE SALE COSTS	105,916	207,097	254,709	254,709	0	-254,709
5317 MAILING SERVICES	100,942	103,832	112,000	61,660	112,000	0
53401 TELEPHONE	1,110	1,149	1,300	654	1,300	0
5341 POSTAGE	19,228	19,407	20,000	14,636	22,000	2,000
5342 PRINTING	8,089	4,930	6,000	4,771	6,000	0
5343 ADVERTISING/PUBLICATIO	610	907	6,000	626	4,000	-2,000
5420 OFFICE SUPPLIES	6,079	4,698	4,000	2,988	4,000	0
5501 PRINTING SUPPLIES	0	0	3,600	1,552	2,500	-1,100
5523 PAPER GOODS & SUPPLIE	2,505	2,475	4,000	2,468	4,000	0
5585 COMPUTER SUPPLIES	2,445	2,091	3,500	995	1,500	-2,000
5710 VEHICLE USE REIMBURSE	37	115	200	49	200	0
5711 IN-STATE CONFERENCES	100	150	250	50	500	250
5730 DUES & SUBSCRIPTIONS	1,287	918	1,000	273	1,000	0
575005 EMPLOYEE HONESTY BON	3,245	3,244	3,600	1,008	3,600	0
5770 TAX TITLE COSTS	0	0	400	0	400	0
<b>TOTAL EXPENSES</b>	<b>477,368</b>	<b>561,590</b>	<b>727,959</b>	<b>638,928</b>	<b>496,000</b>	<b>-231,959</b>
<b>FRINGE BENEFITS</b>						
57DENTAL DENTAL INSURANCE	2,678	2,427	2,736	1,426	1,557	-1,179
57HLTH HEALTH INSURANCE	79,934	83,613	70,351	54,004	67,849	-2,502
57LIFE BASIC LIFE INSURANCE	278	307	341	245	284	-57
57MEDA MEDICARE PAYROLL TAX	8,162	8,738	9,906	6,898	9,353	-553
57OPEB OPEB CONTRIBUTION	2,242	4,891	9,224	4,032	9,293	69
<b>TOTAL FRINGE BENEFITS</b>	<b>93,295</b>	<b>99,977</b>	<b>92,558</b>	<b>66,605</b>	<b>88,335</b>	<b>-4,222</b>
<b>TOTAL TREASURY</b>	<b>1,208,643</b>	<b>1,299,689</b>	<b>1,505,686</b>	<b>1,198,234</b>	<b>1,251,697</b>	<b>-253,989</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2014	FY2015	2016	4/13/2016	2017	2016 to 2017
<b>0110771 - DEBT MATURITIES</b>							
<b>DEBT AND CAPITAL</b>							
581A33	HIGH SCHOOL DESIGN-200	570,000	0	0	0	0	0
581A34	NSHS - 2005	511,000	500,000	475,000	475,000	475,000	0
581A35	HIGH SCHOOL RENOV-200	500,000	500,000	500,000	500,000	508,250	8,250
581A36	PEIRCE SCHOOL-2006	35,000	30,000	30,000	30,000	33,300	3,300
581A37	COUNTRYSIDE-2006	10,000	10,000	10,000	10,000	10,000	0
581A38	SCHOOL BOILERS-2006	25,000	25,000	25,000	25,000	24,950	-50
581A39	NSHS HVAC-2006	15,000	15,000	15,000	15,000	15,000	0
581A40	ELEM SCHL RENOV-2006	15,000	15,000	15,000	15,000	9,600	-5,400
581A41	NNHS-2007	265,000	265,000	270,000	270,000	270,000	0
581A42	NSHS-2007	105,000	105,000	105,000	105,000	105,200	200
581A43	H.MANN/MEM-SPLDG-2007	35,000	35,000	35,000	35,000	35,090	90
581A44	MASON-RICE/ZERVAS-200	70,000	70,000	70,000	70,000	70,400	400
581A45	NNHS-1 2007	130,000	130,000	130,000	130,000	132,210	2,210
581A46	CARR BOILERS 2007	10,000	10,000	10,000	10,000	10,500	500
581A47	NNHS-2 2007	820,000	820,000	820,000	820,000	856,500	36,500
581A48	NNHS-06/2008	490,000	505,000	525,000	0	545,000	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	105,000	100,000	100,000	100,000	0
581A51	NNHS-04/01/2009	1,480,000	1,525,000	1,570,000	0	1,635,000	65,000
581A52	UNDERWOOD BOILER-04/0	15,000	15,000	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	25,000	25,000	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	390,000	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	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	30,000	30,000	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	65,000	65,000	65,000	60,000	-5,000
581A70	MODULAR CLASSROOMS-	10,000	5,000	5,000	5,000	5,000	0
581A71	SCHL SPRINKLER SYTEM-2	10,000	10,000	10,000	10,000	10,000	0
581A72	FA DAY RENOV/SPKL-2012	130,000	130,000	125,000	125,000	125,000	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	25,000	25,000	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	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	140,558	140,000	140,000	140,000	140,000	0

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2014	FY2015	2016	4/13/2016	2017	2016 to 2017
581A81	FA DAY RENOVATIONS-20	220,000	180,000	185,000	185,000	190,000	5,000
581A82	ELEM MODULARS-2014	0	160,000	160,000	160,000	160,000	0
581A83	MASON-RICE SPKL-2014	0	35,000	35,000	35,000	35,000	0
581A84	CARR RENOVATIONS-2014	0	209,000	215,000	215,000	225,000	10,000
581A85	ANGIER ELEM - 2014	0	90,000	90,000	90,000	95,000	5,000
581A86	CABOT FEASIBILITY - 2015	0	0	200,000	200,000	200,000	0
581A87	BIGELOW STAIRCASE-201	0	0	50,000	50,000	50,000	0
581A88	ANGIER CONSTR-2015	0	0	185,000	185,000	310,000	125,000
581A89	ZERVAS CONSTR - 2016	0	0	0	0	375,000	375,000
581A90	ANGIER CONSTR - 2016	0	0	0	0	90,000	90,000
581A91	AQUINAS ACQ - 2016	0	0	0	0	320,000	320,000
581A92	FA DAY WATER HTR -2016	0	0	0	0	10,000	10,000
581A93	NNHS BACKSTOP - 2016	0	0	0	0	15,000	15,000
581A94	NSHS TENNIS CTS - 2016	0	0	0	0	35,000	35,000
581B08	LANDFILL CLOSURE-MWP	107,156	112,613	116,740	116,740	120,580	3,840
581B09	STREET IMPV-2006	50,000	50,000	50,000	50,000	0	-50,000
581B11	BENCLIFFE CIRCLE-2009	20,000	20,000	20,000	20,000	15,000	-5,000
581B12	CRAFTS ST FUEL STAT-20	45,000	45,000	45,000	45,000	45,000	0
581B13	TRAFFIC SGNL IMP - 2016	0	0	0	0	65,000	65,000
581B14	AUB SQ TRAFFIC IMP - 201	0	0	0	0	100,000	100,000
581B16	ELIOT ST BRIDGE - 2016	0	0	0	0	65,000	65,000
581C16	FIRE STATIONS - 2007	25,000	25,000	20,000	20,000	20,000	0
581C17	FIRE STATIONS-2007	15,000	15,000	15,000	15,000	15,000	0
581C18	FIRE STATIONS 2007	20,000	20,000	20,000	20,000	20,000	0
581C19	FIRE STATION #4-2009	170,000	170,000	170,000	170,000	165,000	-5,000
581C20	FIRE STATION #7-2009	65,000	0	0	0	0	0
581C21	CITY HALL BOILERS-2009	15,000	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	225,000	225,000	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	15,000	15,000	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	25,000	25,000	25,000	20,000	-5,000
581C30	CRAFTS ST ROOF DSN-13	10,000	10,000	10,000	10,000	10,000	0
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	0	25,000	25,000	25,000	25,000	0
581C34	FIRE ST#10/WIRES - 2015	0	0	305,000	305,000	305,000	0
581C35	ENERGY CONSERVATION-	0	0	135,000	135,000	135,000	0
581C36	FIRS ST#3 IMPV - 2016	0	0	0	0	65,000	65,000
581C37	SR CTR HVAC - 2016	0	0	0	0	10,000	10,000
581C38	WAR MEML ELEVATOR -20	0	0	0	0	40,000	40,000
581C39	MANET RD COMM BLDG-20	0	0	0	0	16,000	16,000
581C40	MAIN LIBR IMPV - 2016	0	0	0	0	20,000	20,000
581C41	CTY HALL ROOF - 2016	0	0	0	0	10,000	10,000
581D01	GATH POOL IMPVMTS-201	10,000	10,000	10,000	10,000	10,000	0
581D02	BRACELAND PK IMPV-2012	10,000	10,000	10,000	10,000	10,000	0
581D03	LOWER FALLS CC RENOV-	0	20,000	20,000	20,000	20,000	0



<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
581101	DPW EQUIPMENT-2006	60,000	60,000	60,000	60,000	49,000	-11,000
581102	FIRE EQUIPMENT-2006	55,000	55,000	55,000	55,000	55,000	0
581103	DPW EQUIPMENT-2007	50,000	50,000	50,000	50,000	50,000	0
581104	FIRE ENGINE REPL-06/08	30,000	30,000	30,000	0	30,000	0
581105	DPW EQUIPMENT-06/08	40,000	40,000	40,000	0	40,000	0
581106	FIRE LADDER-2009	55,000	55,000	55,000	55,000	55,000	0
581107	PARKS EQUIP-2009	10,000	10,000	10,000	10,000	5,000	-5,000
581108	DPW EQUIP-2009	40,000	40,000	40,000	40,000	40,000	0
581109	FIRE ENGINE - 2010	50,000	50,000	50,000	50,000	50,000	0
581110	TRASH CARTS- 2010	190,000	190,000	190,000	190,000	190,000	0
581111	TROMMEL SCREEN-2011	20,000	20,000	20,000	20,000	15,000	-5,000
581112	DPW EQUIP-2011	55,000	55,000	50,000	50,000	0	-50,000
581113	FIRE ENGINE-2012	60,000	60,000	60,000	60,000	60,000	0
581114	DPW EQUIP REPL-2012	30,000	30,000	30,000	30,000	30,000	0
581115	DPW EQUIP REPL-2012	10,000	10,000	10,000	10,000	10,000	0
581116	SWEEPER REPL-2013	22,000	20,000	20,000	20,000	20,000	0
581117	FIRE LADDER REPL-2013	70,000	70,000	70,000	70,000	70,000	0
581118	DPW EQUIPMENT-2014	0	32,000	30,000	30,000	30,000	0
581119	SNOW MELTING EQMT-201	0	25,000	25,000	25,000	25,000	0
581120	DPW EQUIPMENT - 2015	0	0	35,000	35,000	35,000	0
581121	DPW SNOW BLOWER -201	0	0	0	0	10,000	10,000
581122	LIBR AUTO CIRCL EQ-2016	0	0	0	0	18,000	18,000
581123	FIRE PUMPER - 2016	0	0	0	0	30,000	30,000
581124	FIRE SCBA EQMT - 2016	0	0	0	0	44,000	44,000
581125	FIRE BUCKET TRUCK - 201	0	0	0	0	22,000	22,000
<b>TOTAL DEBT AND CAPITAL</b>		<b>9,572,381</b>	<b>9,530,280</b>	<b>10,453,407</b>	<b>8,078,407</b>	<b>11,952,247</b>	<b>1,498,840</b>
<b>TOTAL DEBT MATURITIES</b>		<b>9,572,381</b>	<b>9,530,280</b>	<b>10,453,407</b>	<b>8,078,407</b>	<b>11,952,247</b>	<b>1,498,840</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2014	FY2015	2016	4/13/2016	2017	2016 to 2017
<b>0110772 - INTEREST-LNG TERM DEBT</b>							
<b>DEBT AND CAPITAL</b>							
582A33	HIGH SCHOOL DESIGN-200	10,830	0	0	0	0	0
582A34	NSHS - 2005	172,863	189,188	172,188	172,187	157,938	-14,250
582A35	HIGH SCHOOL RENOV-200	263,538	144,269	191,803	122,888	132,748	-59,055
582A36	PEIRCE -2006	12,738	7,025	8,741	5,708	5,733	-3,008
582A37	COUNTRYSIDE-2006	3,025	1,763	1,907	1,297	1,120	-787
582A38	SCHOOL BOILERS-2006	8,063	4,656	5,218	3,513	3,160	-2,058
582A39	NSHS HVAC-2006	5,238	2,994	3,489	2,324	2,181	-1,308
582A40	ELEM RENOV-2006	3,850	2,300	2,280	1,596	1,272	-1,008
582A41	NNHS-2007	133,100	76,025	102,478	70,270	75,216	-27,262
582A42	NSHS-2007	58,813	33,081	46,072	31,070	34,202	-11,870
582A43	H.MANN/MEM-SPLDG-2007	7,950	5,200	4,686	3,935	2,901	-1,785
582A44	MASON-RICE/ZERVAS-200	38,319	21,609	29,905	20,226	22,154	-7,751
582A45	NNHS-1 2007	76,100	43,900	59,821	35,944	45,295	-14,526
582A46	CARR BOILER 2007	5,975	3,438	4,616	2,774	3,493	-1,123
582A47	NNHS-2 2007	488,913	281,356	377,079	226,570	285,278	-91,801
582A48	NNHS- 06/08	917,369	892,869	867,619	433,809	740,075	-127,544
582A49	BROWN WINDOWS-06/08	63,113	59,538	55,963	27,981	53,219	-2,744
582A50	FA DAY HVAC-4/01/2009	59,763	57,138	54,250	54,250	51,250	-3,000
582A51	NNHS-04/01/2009	3,171,331	3,126,931	3,081,181	1,540,591	3,034,081	-47,100
582A52	UNDERWOOD BOILER-04/0	5,988	5,613	5,200	5,200	4,900	-300
582A53	BROWN WINDOWS-04/01/0	22,725	21,725	20,625	20,625	19,425	-1,200
582A54	NSHS ATHL FIELDS-04/01/0	81,300	75,925	70,013	70,013	63,563	-6,450
582A55	ANGIER BOILER - 2010	4,825	4,200	3,700	3,700	3,100	-600
582A56	MODULAR CLASSROOMS-	39,850	37,475	35,575	35,575	32,725	-2,850
582A57	NNHS - 2010	411,306	399,606	387,916	387,906	376,207	-11,709
582A58	ED CTR GENERATOR -201	4,600	4,100	3,700	3,700	3,100	-600
582A59	BURR DOORS & WINDOW	20,050	19,175	18,475	18,475	17,425	-1,050
582A60	COUNTRYSIDE ELEVATOR	3,450	3,075	2,775	2,775	2,325	-450
582A61	WILLIAMS BOILER - 2010	4,600	4,100	3,700	3,700	3,100	-600
582A62	SCHOOL ROOFS-2011	28,750	27,400	26,050	26,050	24,250	-1,800
582A63	SCHOOL MASONRY-2011	15,919	15,169	14,419	14,419	13,419	-1,000
582A64	SCHOOL BOILERS-2011	12,463	11,863	11,263	11,263	10,463	-800
582A65	SCHOOL HVAC-2011	3,100	2,800	2,500	2,500	2,100	-400
582A66	MANN WINDOW/DOOR-201	17,581	16,681	15,781	15,781	14,782	-999
582A67	NNHS-MSBA LOAN 2011	205,333	198,000	190,667	190,666	183,333	-7,334
582A69	SCHL MODULARS-2012	19,200	17,900	16,600	16,600	15,300	-1,300
582A70	SCHL MODULARS-2012	1,675	1,475	1,375	1,375	1,275	-100
582A71	SCHL SPRINKLERS-2012	1,975	1,775	1,575	1,575	1,375	-200
582A72	FA DAY RENOV/SPKLR-201	10,200	7,600	5,000	5,000	2,500	-2,500
582A73	SCHL ACCESSIBILITY-2012	6,300	5,900	5,500	5,500	5,100	-400
582A74	SCHL ELECTRICAL-2012	4,125	3,825	3,525	3,525	3,225	-300
582A75	SCHL GENERATORS-2012	6,500	6,000	5,500	5,500	5,100	-400
582A76	SCHL BOILER REPL-2012	9,450	8,850	8,250	8,250	7,650	-600
582A77	MODULARS/SPKLRs-2012	30,775	28,775	26,775	126,775	24,775	-2,000
582A78	SCHL MASONRY-2013	12,842	15,388	14,638	14,638	13,888	-750
582A79	CARR SCHL DESIGN-2013	7,275	7,800	6,000	6,000	4,200	-1,800
582A80	CARR DESGN/CON ADMIN	16,822	18,000	13,800	13,800	9,600	-4,200

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2014	FY2015	2016	4/13/2016	2017	2016 to 2017
582A81	FA DAY RENOVATIONS-20	178,687	216,656	211,256	211,256	205,706	-5,550
582A82	ELEM MODULARS-2014	0	99,203	92,600	92,600	84,600	-8,000
582A83	MASON-RICE SPKLR-2014	0	19,981	18,513	18,513	16,763	-1,750
582A84	CARR RENOVATIONS-2014	0	455,645	451,613	451,613	440,863	-10,750
582A85	ANGIER - 2014	0	193,962	192,194	192,194	187,694	-4,500
582A86	CABOT FEASIBILITY-2015	0	0	22,860	14,960	13,800	-9,060
582A87	BIGELOW STAIRCASE-201	0	0	17,957	11,107	13,200	-4,757
582A88	ANGIER CONSTR-2015	0	0	606,529	366,104	477,750	-128,779
582A89	ZERVAS CONSTR - 2016	0	0	0	0	710,253	710,253
582A90	ANGIER CONSTR - 2016	0	0	0	0	175,928	175,928
582A91	AQUINAS LAND AQ - 2016	0	0	0	0	616,003	616,003
582A92	FA DAY HT WATER HTR-20	0	0	0	0	6,699	6,699
582A93	NNHS BACKSTOP - 2016	0	0	0	0	15,567	15,567
582A94	NSHS TENNIS CTS - 2016	0	0	0	0	33,254	33,254
582B08	MWPAT LANDFILL CLOSU	13,372	9,562	5,550	5,550	2,200	-3,350
582B09	STREET IMPV-2006	6,250	4,375	1,875	1,875	0	-1,875
582B11	BENCLIFFE CIRCLE-2009	3,113	2,613	2,063	2,063	1,463	-600
582B12	CRAFTS ST FUEL ST - 2010	10,350	9,225	8,325	8,325	6,975	-1,350
582B13	TRAFFIC SGNL IMP - 2016	0	0	0	0	35,519	35,519
582B14	AUB SQ TRAFFIC IMPV-201	0	0	0	0	53,303	53,303
582B16	EILOT ST BRIDGE - 2016	0	0	0	0	79,473	79,473
582C16	FIRE STATIONS-2007	7,850	4,600	4,851	3,849	3,776	-1,075
582C17	FIRE STATIONS 2007	5,370	3,400	3,563	2,285	2,792	-771
582C18	FIRE STATIONS 2007	8,280	5,100	6,876	3,669	4,550	-2,326
582C19	FIRE STATION #4-2009	62,113	57,863	53,188	53,188	48,088	-5,100
582C20	FIRE STATION #7-2009	1,625	0	0	0	0	0
582C21	CITY HALL BOILER-2009	6,075	5,700	5,425	5,425	5,125	-300
582C22	FIRE STATION #4-2010	3,150	3,025	2,925	2,925	2,775	-150
582C23	FIRE STATION #7 - 2010	138,825	133,200	128,700	128,700	122,100	-6,600
582C24	ENERGY CONSV - 2010	105,150	99,025	94,125	94,125	86,775	-7,350
582C25	CITY HALL WINDOWS-2011	3,800	3,350	2,900	2,900	2,300	-600
582C26	CITY HALL ELEC/BOILER-1	8,124	9,650	9,050	9,050	8,450	-600
582C27	CITY HALL VETS WING-201	7,927	9,506	9,056	9,056	8,606	-450
582C29	CRAFTS DPW MASNRY-'13	5,982	6,900	6,150	6,150	5,400	-750
582C30	CRAFTS DPW ROOF-2013	1,051	1,100	800	800	500	-300
582C31	ENERGY CONSV-2013	9,700	10,400	8,000	8,000	5,600	-2,400
582C32	GATH POOL IMPV-2013	4,244	4,950	4,500	4,500	4,050	-450
582C33	SALT SHED-2014	0	19,753	18,781	18,781	17,531	-1,250
582C34	FIRE ST #10/WIRES - 1/15	0	0	242,034	147,484	186,050	-55,984
582C35	ENERGY CONSERVATION-	0	0	103,363	63,013	79,350	-24,013
582C36	FIRE ST#3 - 2016	0	0	0	0	129,426	129,426
582C37	SR CTR HVAC - 2016	0	0	0	0	6,699	6,699
582C38	WAR MEML ELEVATOR - 2	0	0	0	0	45,303	45,303
582C39	MANET RD COMM BLDG-20	0	0	0	0	27,214	27,214
582C40	MAIN LIBR IMPV - 2016	0	0	0	0	11,133	11,133
582C41	CTY HALL ROOF - 2016	0	0	0	0	4,434	4,434
582D01	GATH POOL IMPROVEMEN	1,950	1,750	1,550	1,550	1,350	-200
582D02	BRACELAND PK IMPV-2012	3,150	2,950	2,750	2,750	2,550	-200
582D03	LOWER FALLS CC RENOV-	0	11,667	10,831	10,831	9,831	-1,000

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
582101	DPW EQUIPMENT-2006	17,375	10,188	10,825	7,410	6,340	-4,485
582102	FIRE LADDER-2006	17,738	10,244	11,482	7,731	6,952	-4,530
582103	DPW EQUIPMENT-2007	16,500	10,000	11,466	8,493	7,946	-3,520
582104	FIRE ENGINE REPL-06/08	10,950	9,975	9,000	4,500	8,554	-446
582105	DPW EQUIPMENT-06/08	14,600	13,300	12,000	6,000	11,394	-606
582106	FIRE LADDER-2009	19,900	18,525	17,013	17,013	15,363	-1,650
582107	PARKS EQUIP-2009	2,313	2,063	1,788	1,788	1,488	-300
582108	DPW EQUIP-2009	15,200	14,200	13,100	13,100	11,900	-1,200
582109	FIRE ENGINE - 2010	11,500	10,250	9,250	9,250	7,750	-1,500
582110	TRASH CARTS - 2010	43,700	38,950	35,150	35,150	29,450	-5,700
582111	TROMMEL SCREEN-2011	5,150	4,550	3,950	3,950	3,150	-800
582112	DPW EQUIP-2011	5,300	3,650	2,000	2,000	0	-2,000
582113	FIRE ENGINE - 2012	11,700	10,500	9,300	9,300	8,100	-1,200
582114	DPW EQUIP REPL-2012	5,850	5,250	4,650	4,650	4,050	-600
582115	DPW EQUIP REPL-2012	1,700	1,500	1,300	1,300	1,100	-200
582116	SWEEPER REPL-2013	4,721	5,400	4,800	4,800	4,200	-600
582117	FIRE LADDER REPL-2013	27,008	32,013	29,913	29,913	27,813	-2,100
582118	DPW EQUIPMENT-2014	0	13,313	11,900	11,900	10,400	-1,500
582119	SNOW MELTING EQMT-201	0	11,833	10,750	10,750	9,500	-1,250
582120	DPW EQUIPMENT - 2015	0	0	13,084	8,084	9,650	-3,434
582121	DPW SNOW BLOWER - 201	0	0	0	0	6,699	6,699
582122	LIBR AUTO CIRCL EQ-2016	0	0	0	0	9,032	9,032
582123	FIRE PUMPER - 2016	0	0	0	0	28,820	28,820
582124	FIRE SCBA EQMT-2016	0	0	0	0	22,372	22,372
582125	FIRE BUCKET TRUCK-2016	0	0	0	0	10,053	10,053
<b>TOTAL DEBT AND CAPITAL</b>		<b>7,337,206</b>	<b>7,554,284</b>	<b>8,563,662</b>	<b>5,930,089</b>	<b>9,790,368</b>	<b>1,226,706</b>
<b>TOTAL INTEREST-LNG TERM DEBT</b>		<b>7,337,206</b>	<b>7,554,284</b>	<b>8,563,662</b>	<b>5,930,089</b>	<b>9,790,368</b>	<b>1,226,706</b>
<b>0110773 - INTEREST-TEMP LOANS</b>							
<b>EXPENSES</b>							
5795	UNDISTRIBUTED BUDGET	0	0	31,363	0	0	-31,363
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>31,363</b>	<b>0</b>	<b>0</b>	<b>-31,363</b>
<b>DEBT AND CAPITAL</b>							
583A03	QUALIF BOND INT-NNHS	944	0	5,000	0	5,000	0
583A04	ZERVAS RENOV BAAN'S	0	0	11,285	11,285	0	-11,285
583A05	CABOT BAAN'S	0	0	0	0	10,000	10,000
<b>TOTAL DEBT AND CAPITAL</b>		<b>944</b>	<b>0</b>	<b>16,285</b>	<b>11,285</b>	<b>15,000</b>	<b>-1,285</b>
<b>TOTAL INTEREST-TEMP LOANS</b>		<b>944</b>	<b>0</b>	<b>47,648</b>	<b>11,285</b>	<b>15,000</b>	<b>-32,648</b>
<b>0110775 - OFU-ADV REFUNDING CONTB.</b>							
<b>OTHER FINANCING USES</b>							
5978	ADV REFUNDING CONTB.	0	403,522	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>403,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OFU-ADV REFUNDING CONTB.</b>		<b>0</b>	<b>403,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017	
<b>0110781 - STATE ASSESSMENTS</b>							
<b>INTERGOVERNMENTAL</b>							
562002	RETIREE HEALTH INSURA	3,220	3,113	3,388	2,542	3,331	-57
562003	AIR POLUTION CONTROL	36,750	36,731	38,394	28,797	39,354	960
562004	MAPC	27,494	43,154	43,525	32,644	44,614	1,089
562005	RMV-NON RENEWAL CGS	129,680	129,680	129,680	97,262	129,680	0
562006	MBTA	5,456,187	5,510,099	5,651,552	4,238,666	5,707,723	56,171
562007	BOSTON METRO DISTRICT	2,447	2,447	2,355	1,767	2,355	0
562008	SPED CHARGES	48,851	68,918	71,674	0	71,674	0
562011	CHARTER SCHOOL ASSM	80,306	62,372	48,807	57,082	125,703	76,896
562012	SCHOOL CHOICE TUITION	-996	18,520	37,326	35,753	50,900	13,574
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,783,939</b>	<b>5,875,034</b>	<b>6,026,701</b>	<b>4,494,513</b>	<b>6,175,334</b>	<b>148,633</b>
	<b>TOTAL STATE ASSESSMENTS</b>	<b>5,783,939</b>	<b>5,875,034</b>	<b>6,026,701</b>	<b>4,494,513</b>	<b>6,175,334</b>	<b>148,633</b>
	<b>TOTAL TREASURER/COLLECTOR</b>	<b>23,903,112</b>	<b>24,662,809</b>	<b>26,597,104</b>	<b>19,712,528</b>	<b>29,184,646</b>	<b>2,587,541</b>

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

**CITY OF NEWTON BUDGET  
PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	2016			2017		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ACCTS REC SPECIALIST	S06	1.0	48,582	S06	1.00	50,039
	ASSISTANT COLLECTOR	H10	1.0	86,097	H10	1.00	88,340
	ASSISTANT TREASURER	H10	1.0	89,999	H10	1.00	92,345
	FINANCIAL ASSISTANT	S06	1.0	44,637	S06	1.00	47,167
	FLOATING TELLER	S05	1.0	43,211	S05	1.00	43,211
	HEAD TELLER	S06	1.0	45,269	S06	1.00	46,627
	PRINCIPAL ACTS COORDINA	S06	1.0	45,292	S06	1.00	47,637
	SR. TELLER	S05	1.0	41,494	S05	1.00	42,409
	TREASURER/COLLECTOR	H13	1.0	119,834	H13	1.00	122,984
	TREASURY ANALYST	H05	1.0	59,193	H05	1.00	60,728
	<b>Account Totals:</b>		<b>10.0</b>	<b>623,607</b>		<b>10.00</b>	<b>641,486</b>
	<b>Report Totals:</b>		<b>10.0</b>	<b>623,607</b>		<b>10.00</b>	<b>641,486</b>