

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 payables warrants for payment to vendors; reconcile checks and bank accounts; issue all authorized debt; oversee appeals for parking tickets.

Fiscal Year 2015 Accomplishments

Collection of Funds - Established citywide credit card payment system for all revenues.

Account Reconciliation- Treasury has completed Phase 1 by working with Water/Sewer and Comptroller to verify quality of information to be conveyed and work towards Phase 2

Effective Cash Control Policies- Rolled out uniform, consistent cash control policies citywide based on risk assessment analysis.

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

Fiscal Year 2016 Desired Outcomes

Efficient and Convenient Revenue Billing & Collections - Implement e-billing and utilize latest technology to increase use of online bill payments.

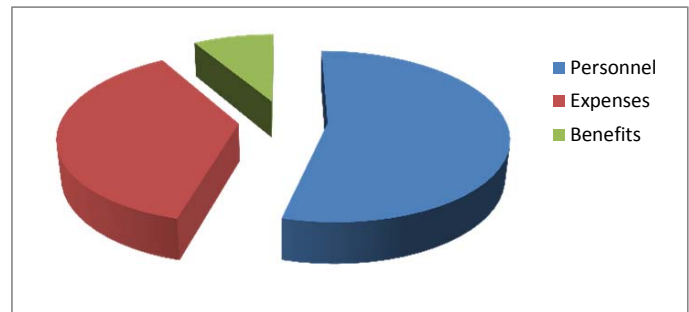
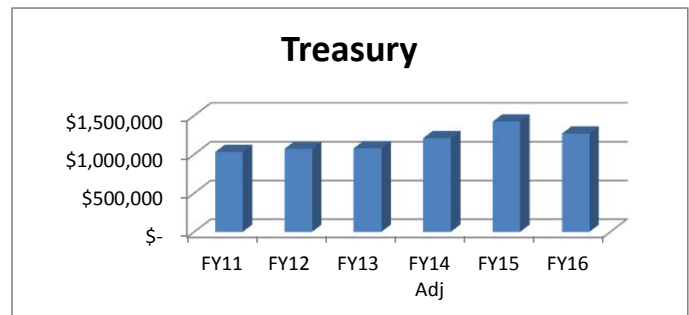
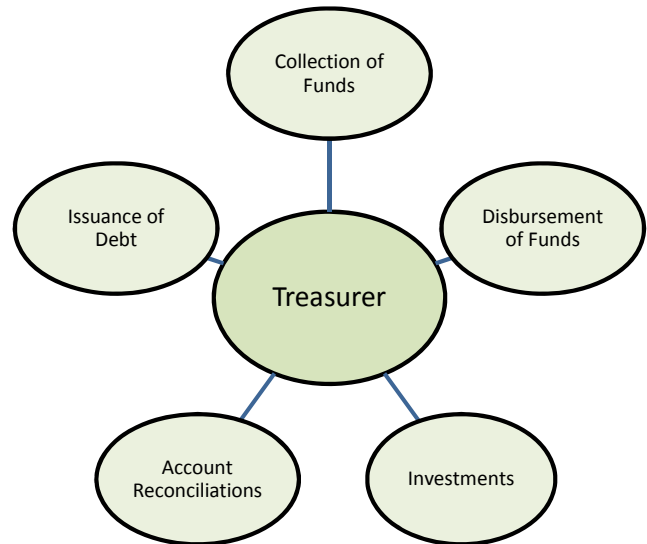
Accurate Account Reconciliation - Obtain City-wide Merchant Service Provider for credit card processing

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

Continuing Disclosure- Establish citywide process to track equipment purchases as obtained through annual bond issuance
Improve Treasury Record Retention Process - Reduce generation and storage of unnecessary paper records per State's retention schedule.

Provide efficient and effective communications to customers - Utilize new VoIP phone system to improve response time to the public.

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



Department Detail

	Actual				<-Adj Budget-> FY2015	<-Proposed-> FY2016
	FY2011	FY2012	FY2013	FY2014		
Expenditure by Core Function						
Personnel	\$ 543,956	\$ 558,622	\$ 564,797	\$ 637,980	\$ 662,283	\$ 685,170
Expenses	\$ 397,438	\$ 424,019	\$ 432,767	\$ 477,368	\$ 642,796	\$ 471,550
Benefits	\$ 87,897	\$ 87,263	\$ 80,285	\$ 93,295	\$ 114,813	\$ 109,133
Total	\$ 1,029,291	\$ 1,069,904	\$ 1,077,849	\$ 1,208,643	\$ 1,419,892	\$ 1,265,853
% Incr		3.95%	0.74%	12.13%	17.48%	-10.85%
Personnel						
Full-Time	10	10	10	11	11	11
Part-Time	1	0	0	0	0	0
Total	11	10	10	11	11	11

FY2015 Accomplishments - Treasury

Outcome #1: Efficient and Convenient Revenue Collections

Target

Result

Strategy #1: Reduce outstanding parking fines over 1 yr old by 75%

Work with deputy collector on 2012 and older invoices	FY15	Completed phase1 of oldest delinquencies
RMV marking	FY15	Review and collection process initiated
Number of outstanding parking fines over 1 year old	19,587	Clearing of outstandings with Comptroller in process
Dollar amount of outstanding parking fines over 1 year old	526,000	Began special collection effort on tickets from 2007 to 2014

Strategy #2: Clear past due personal property taxes due over 1 yr by 75%

Review and clear uncollectable accounts	FY15	Preparing certification package for State Department of Revenue
Ensure continued follow-up on newly designated past due accounts	FY15	Ongoing
Implement Phase II for past due personal property accounts over 1 year old	Mar 2015	Ongoing

Strategy #3: Place appropriate liens on 100% of delinquent real estate

Lien subsequent tax titles from FY14	May 2015	Completed
Research and Lien new tax titles FY14	May 2015	Completed
100% of liens placed through FY14	100%	Completed

Strategy #4: Process 100% of payments received within one day of tax due date

Utilize new software eliminating e-checks that are manually posted	Jun 2015	Transferred to 2016 as part of City Hall Systems transition
--	----------	---

Strategy #5: Increase fees accepting online payment

Visit departments with high volume AR to ensure cash receipt policies are uniform and current	Ongoing	Met with reps from Parks and Rec, Police, ISD, DPW, Schools to ensure compliance with A/R policies
Research feasibility of e-billing and cloud computing	Ongoing	Transferred to 2016 as part of CHS transition

Strategy #6: Credit Card payment available at the Treasury office

Establish citywide credit card payment system for all revenues	Jun 2015	Transferred to 2016 as part of CHS transition
--	----------	---

Strategy #7: MUNIS online information system

Research vendor match format of information for common requests	Dec 2014	Transferred to 2016 as part of CHS transition
---	----------	---

Outcome #2: Accurate Account Reconciliation

Target

Result

Strategy #1: Institution of final billing process

Work with Water/Sewer and Comptroller to design and implement a process	FY15	Identified Treasury's needs & are now working with Utility Billing dept to complete process
---	------	---

Strategy #2: Completion of a computerized bridge between Treasury, Water and Comptroller

Work with Water/Sewer and Comptroller to design and implement a process	FY15	Identified Treasury's needs & are now working with IT & Utility Billing dept to complete process
---	------	--

Outcome #3: Continuing Disclosure

Target

Result

Strategy #1: Implement Internal Revenue recommended controls

Track usage of funds obtained through debt issuance	Dec 2014	Working with DPW to determine age and useful life of current equipment
Monitor life of equipment purchased to ensure proper term	Dec 2014	

Outcome #4: Effective Cash Control Policies

Target

Result

Strategy #1: Ensure departments are utilizing proper cash control methods

Implement uniform cash/risk control policies citywide	Ongoing	Improved online payment process for Treasury and Parks and Recreation by implementing secure online payment acceptance that posts daily and allows payments on past bills. Efforts with other departments will continue into 2016
---	---------	---

FY2016 Desired Outcomes - Treasury

Outcome #1: Efficient and Convenient Billing and Revenue Collections

Target

Strategy # 1: Utilize latest technology to improve tax and utility revenue collections

Implement e-billing for Real Estate and Personal Property	Feb 2016
Increase use of online bill payment	Ongoing
Research third-party processing of paper e-checks from customers	Ongoing
Maintain personal property tax balances to "no more than" 4 yrs delinquency	Oct 2015

Install point-of-sale credit card swipes within key departments to improve customer service

Dec 2015

Outcome #2: Accurate Account Reconciliation

Target

Strategy # 1: Obtain City-wide merchant service provider

Work with departments to convert current 3rd party agreements	Jun 2016
Seek to obtain itemized statements from service provider	Jun 2016

Outcome #3: Effective Cash Control Policies

Target

Strategy #1: Ensure departments are utilizing proper cash control methods

Implement uniform cash/risk control policies citywide	Dec 2015
Perform departmental audits quarterly	Apr 2016

Strategy #2: Reduce check processing exceptions

Work with FIS and IT to enhance vendor & payroll check generation process by reporting on exceptions	Dec 2015
Work with FIS and IT to increase accuracy and security controls	Sep 2015

Outcome #4: Continuing Disclosure

Target

Strategy #1: Implement Internal Revenue recommended controls

Track usage of funds obtained through debt issuance	Sep 2015
Monitor life of equipment purchased to ensure proper term	Sep 2015

Outcome # 5: Improve Treasury Record Retention Process

Target

Strategy #1: Reduce unnecessary paper records for storage

Implement electronic signature for all City payrolls	Dec 2015
Adhere to State's record retention schedule and microfilm year end earnings report	Ongoing

Outcome #6: Provide efficient and effective communication to customers

Target

Strategy #1: Utilizing new VoIP phone system, work to increase number of incoming calls answered "live" by staff.

Implement the hunt group feature that will distribute calls from one line to multiple telephone lines to increase number of live calls answered	Sep 2015
Respond 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
Respond to all e-mails within 24 hours	Sep 2015

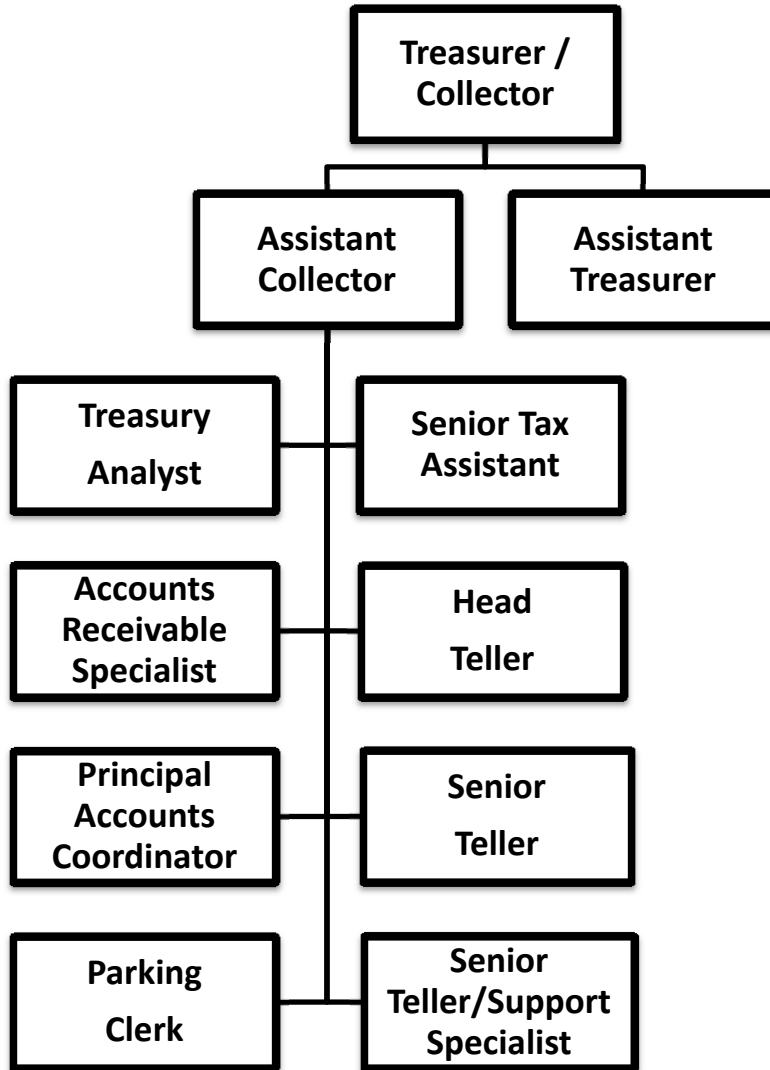
Outcome #7: Investment Plan

Target

Strategy #1: Research the practicality of establishing an Investment Advisory Committee with regard to municipal funds

Meet with Finance Committee and other key players to discuss City's needs related to rainy day stabilization funds.	Oct 2015
---	----------

TREASURY



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

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
TREASURER/COLLECTOR SUMMARY						
51 - PERSONAL SERVICES	564,797	637,980	662,283	503,723	685,170	22,887
52 - EXPENSES	611,907	477,368	642,796	342,403	471,550	-171,246
56 - INTERGOVERNMENTAL	5,722,550	5,783,939	5,921,096	4,335,549	6,000,544	79,448
58 - DEBT AND CAPITAL	16,262,237	16,910,530	17,089,574	16,060,240	19,077,069	1,987,495
59 - OTHER FINANCING USES	0	0	403,522	403,522	0	-403,522
57 - FRINGE BENEFITS	80,285	93,295	114,813	81,166	109,133	-5,680
TOTAL DEPARTMENT	23,241,775	23,903,112	24,834,084	21,726,602	26,343,465	1,509,381
TREASURY						
51 - PERSONAL SERVICES	564,797	637,980	662,283	503,723	685,170	22,887
52 - EXPENSES	432,767	477,368	642,796	342,403	471,550	-171,246
57 - FRINGE BENEFITS	80,285	93,295	114,813	81,166	109,133	-5,680
TOTAL TREASURY	1,077,849	1,208,643	1,419,892	927,292	1,265,852	-154,040
DEBT MATURITIES						
58 - DEBT AND CAPITAL	8,841,167	9,572,381	9,530,280	8,845,280	10,453,407	923,127
TOTAL DEBT MATURITIES	8,841,167	9,572,381	9,530,280	8,845,280	10,453,407	923,127
INTEREST-LNG TERM DEBT						
58 - DEBT AND CAPITAL	7,418,438	7,337,206	7,554,294	7,214,959	8,563,662	1,009,368
TOTAL INTEREST-LNG TERM DEBT	7,418,438	7,337,206	7,554,294	7,214,959	8,563,662	1,009,368
INTEREST-TEMP LOANS						
58 - DEBT AND CAPITAL	2,632	944	5,000	0	60,000	55,000
TOTAL INTEREST-TEMP LOANS	2,632	944	5,000	0	60,000	55,000
INTEREST-ATB AND OTHER						
52 - EXPENSES	179,139	0	0	0	0	0
TOTAL INTEREST-ATB AND OTHER	179,139	0	0	0	0	0
OFU-ADV REFUNDING CONTB.						
59 - OTHER FINANCING USES	0	0	403,522	403,522	0	-403,522
TOTAL OFU-ADV REFUNDING CONTB.	0	0	403,522	403,522	0	-403,522

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
--

	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
STATE ASSESSMENTS						
56 - INTERGOVERNMENTAL	5,722,550	5,783,939	5,921,096	4,335,549	6,000,544	79,448
TOTAL STATE ASSESSMENTS	5,722,550	5,783,939	5,921,096	4,335,549	6,000,544	79,448

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

CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
107 - TREASURER/COLLECTOR						
0110701 - TREASURY						
PERSONAL SERVICES						
511001 FULL TIME SALARIES	556,587	630,023	653,908	497,163	678,795	24,887
513001 REGULAR OVERTIME	2,335	2,082	2,000	185	2,000	0
514001 LONGEVITY	2,375	2,375	775	775	875	100
515005 BONUSES	0	0	2,100	2,100	0	-2,100
515102 CLEANING ALLOWANCE	3,500	3,500	3,500	3,500	3,500	0
TOTAL PERSONAL SERVICES	564,797	637,980	662,283	503,723	685,170	22,887
EXPENSES						
52401 OFFICE EQUIPMENT R-M	420	16	0	0	1,500	1,500
5292 SOLID WASTE COLL/DISP	3,000	0	0	0	0	0
530210 BANKING SERVICES	82,205	92,128	125,000	68,465	137,500	12,500
5307 PARKING TICKET COLLEC	131,792	128,306	156,850	152,000	160,000	3,150
5314 REGIST/RECORDING FEES	6,825	5,325	6,425	1,500	8,000	1,575
5316 BOND/NOTE SALE COSTS	74,141	105,916	195,876	28,000	0	-195,876
5317 MAILING SERVICES	97,273	100,942	110,000	61,586	112,000	2,000
53401 TELEPHONE	1,137	1,110	1,700	765	1,300	-400
5341 POSTAGE	15,520	19,228	18,000	14,821	20,000	2,000
5342 PRINTING	3,768	8,089	6,475	4,902	6,000	-475
5343 ADVERTISING/PUBLICATIO	3,540	610	6,000	554	6,000	0
5420 OFFICE SUPPLIES	4,889	6,079	4,600	4,167	4,000	-600
5501 PRINTING SUPPLIES	0	0	0	0	4,500	4,500
5523 PAPER GOODS & SUPPLIE	3,267	2,505	4,000	2,033	4,000	0
5585 COMPUTER SUPPLIES	995	2,445	2,845	2,091	1,300	-1,545
5710 VEHICLE USE REIMBURSE	0	37	173	115	200	27
5711 IN-STATE CONFERENCES	50	100	252	150	250	-2
5730 DUES & SUBSCRIPTIONS	701	1,287	1,000	245	1,000	0
575005 EMPLOYEE HONESTY BO	3,245	3,245	3,600	1,008	3,600	0
5770 TAX TITLE COSTS	0	0	0	0	400	400
TOTAL EXPENSES	432,767	477,368	642,796	342,403	471,550	-171,246
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	2,270	2,678	3,064	1,981	2,691	-373
57HLTH HEALTH INSURANCE	70,559	79,934	96,254	68,282	86,971	-9,283
57LIFE BASIC LIFE INSURANCE	283	278	322	236	341	19
57MEDA MEDICARE PAYROLL TAX	7,173	8,162	9,612	6,949	9,906	294
57OPEB OPEB CONTRIBUTION	0	2,242	5,562	3,717	9,224	3,663
TOTAL FRINGE BENEFITS	80,285	93,295	114,813	81,166	109,133	-5,680
TOTAL TREASURY	1,077,849	1,208,643	1,419,892	927,292	1,265,852	-154,040

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2013	FY2014	2015	4/15/2015	2016	2015 to 2016
0110771 - DEBT MATURITIES							
DEBT AND CAPITAL							
581A33	HIGH SCHOOL DESIGN-20	570,000	570,000	0	0	0	0
581A34	NSHS 2005 AD REF - 4/13	500,000	511,000	500,000	500,000	475,000	-25,000
581A35	HIGH SCHOOL RENOV-200	505,000	500,000	500,000	500,000	500,000	0
581A36	PEIRCE SCHOOL-2006	35,000	35,000	30,000	30,000	30,000	0
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	25,000	0
581A39	NSHS HVAC-2006	20,000	15,000	15,000	15,000	15,000	0
581A40	ELEM SCHL RENOV-2006	15,000	15,000	15,000	15,000	15,000	0
581A41	NNHS-2007	265,000	265,000	265,000	265,000	270,000	5,000
581A42	NSHS-2007	111,000	105,000	105,000	105,000	105,000	0
581A43	H.MANN/MEM-SPLDG-2007	35,000	35,000	35,000	35,000	35,000	0
581A44	MASON-RICE/ZERVAS-200	89,000	70,000	70,000	70,000	70,000	0
581A45	NNHS-1 2007	130,000	130,000	130,000	130,000	130,000	0
581A46	CARR BOILERS 2007	10,000	10,000	10,000	10,000	10,000	0
581A47	NNHS-2 2007	825,000	820,000	820,000	820,000	820,000	0
581A48	NNHS-06/2008	475,000	490,000	505,000	0	525,000	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	105,000	105,000	100,000	-5,000
581A51	NNHS-04/01/2009	1,445,000	1,480,000	1,525,000	1,525,000	1,570,000	45,000
581A52	UNDERWOOD BOILER-04/	15,000	15,000	15,000	15,000	10,000	-5,000
581A53	BROWN WINDOWS-04/01/0	40,000	40,000	40,000	40,000	40,000	0
581A54	NSHS ATHL FIELDS-04/01/	215,000	215,000	215,000	215,000	215,000	0
581A55	ANGIER BOILER- 2010	25,000	25,000	25,000	25,000	20,000	-5,000
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-20	20,000	20,000	20,000	20,000	20,000	0
581A65	SCHOOL HVAC-2011	15,000	10,000	10,000	10,000	10,000	0
581A66	MANN WINDOW/DOOR-201	30,000	30,000	30,000	30,000	25,000	-5,000
581A67	NNHS-2011 MSBA LOAN	366,667	366,667	366,667	366,667	366,667	0
581A69	MODULAR CLASSROOMS-	68,000	65,000	65,000	65,000	65,000	0
581A70	MODULAR CLASSROOMS-	11,500	10,000	5,000	5,000	5,000	0
581A71	SCHL SPRINKLER SYTEM-2	12,000	10,000	10,000	10,000	10,000	0
581A72	FA DAY RENOV/SPKL-2012	133,500	130,000	130,000	130,000	125,000	-5,000
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	25,000	25,000	20,000	-5,000
581A76	SCHL BOILER REPL-2012	30,000	30,000	30,000	30,000	30,000	0
581A77	MODULARS/SPKL-2012	104,000	100,000	100,000	100,000	100,000	0
581A78	SCHL MASONRY -2013	0	25,000	25,000	25,000	25,000	0
581A79	CARR SCHL DESIGN- 2013	0	60,000	60,000	60,000	60,000	0
581A80	CARR DESIGN/CON ADMIN	0	140,558	140,000	140,000	140,000	0

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

		ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
581A81	FA DAY RENOVATIONS-20	0	220,000	180,000	180,000	185,000	5,000
581A82	ELEM MODULARS-2014	0	0	160,000	160,000	160,000	0
581A83	MASON-RICE SPKL-2014	0	0	35,000	35,000	35,000	0
581A84	CARR RENOVATIONS-2014	0	0	209,000	209,000	215,000	6,000
581A85	ANGIER ELEM - 2014	0	0	90,000	90,000	90,000	0
581A86	CABOT FEASIBILITY - 2015	0	0	0	0	200,000	200,000
581A87	BIGELOW STAIRCASE-201	0	0	0	0	50,000	50,000
581A88	ANGIER CONSTR-2015	0	0	0	0	185,000	185,000
581B08	LANDFILL CLOSURE-MWP	75,500	107,156	112,613	112,613	116,740	4,127
581B09	STREET IMPV-2006	50,000	50,000	50,000	50,000	50,000	0
581B11	BENCLIFFE CIRCLE-2009	20,000	20,000	20,000	20,000	20,000	0
581B12	CRAFTS ST FUEL STAT-20	45,000	45,000	45,000	45,000	45,000	0
581C16	FIRE STATIONS - 2007	25,000	25,000	25,000	25,000	20,000	-5,000
581C17	FIRE STATIONS-2007	11,000	15,000	15,000	15,000	15,000	0
581C18	FIRE STATIONS 2007	19,000	20,000	20,000	20,000	20,000	0
581C19	FIRE STATION #4-2009	170,000	170,000	170,000	170,000	170,000	0
581C20	FIRE STATION #7-2009	70,000	65,000	0	0	0	0
581C21	CITY HALL BOILERS-2009	15,000	15,000	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	225,000	225,000	220,000	-5,000
581C24	ENERGY CONSERVATION-	245,000	245,000	245,000	245,000	245,000	0
581C25	CITY HALL WINDOWS-2011	20,000	15,000	15,000	15,000	15,000	0
581C26	CITY HALL ELEC/BLR-2013	0	20,000	20,000	20,000	20,000	0
581C27	CITY HALL VETS WING-201	0	15,000	15,000	15,000	15,000	0
581C29	CRAFTS ST DPW MASONR	0	25,000	25,000	25,000	25,000	0
581C30	CRAFTS ST ROOF DSN-13	0	10,000	10,000	10,000	10,000	0
581C31	ENERGY CONSV PROJ-201	0	80,000	80,000	80,000	80,000	0
581C32	GATH POOL IMPV-2013	0	15,000	15,000	15,000	15,000	0
581C33	SALT SHED/GARAGE-2014	0	0	25,000	25,000	25,000	0
581C34	FIRE ST#10/WIRES - 2015	0	0	0	0	305,000	305,000
581C35	ENERGY CONSERVATION-	0	0	0	0	135,000	135,000
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	0	20,000	20,000	20,000	0
581I01	DPW EQUIPMENT-2006	60,000	60,000	60,000	60,000	60,000	0
581I02	FIRE EQUIPMENT-2006	55,000	55,000	55,000	55,000	55,000	0
581I03	DPW EQUIPMENT-2007	50,000	50,000	50,000	50,000	50,000	0
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	55,000	55,000	0
581I07	PARKS EQUIP-2009	10,000	10,000	10,000	10,000	10,000	0
581I08	DPW EQUIP-2009	40,000	40,000	40,000	40,000	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	20,000	20,000	20,000	0
581I12	DPW EQUIP-2011	55,000	55,000	55,000	55,000	50,000	-5,000
581I13	FIRE ENGINE-2012	60,000	60,000	60,000	60,000	60,000	0
581I14	DPW EQUIP REPL-2012	30,000	30,000	30,000	30,000	30,000	0
581I15	DPW EQUIP REPL-2012	10,000	10,000	10,000	10,000	10,000	0

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
581116 SWEEPER REPL-2013	0	22,000	20,000	20,000	20,000	0
581117 FIRE LADDER REPL-2013	0	70,000	70,000	70,000	70,000	0
581118 DPW EQUIPMENT-2014	0	0	32,000	32,000	30,000	-2,000
581119 SNOW MELTING EQMT-201	0	0	25,000	25,000	25,000	0
581120 DPW EQUIPMENT - 2015	0	0	0	0	35,000	35,000
TOTAL DEBT AND CAPITAL	8,841,167	9,572,381	9,530,280	8,845,280	10,453,407	923,127
TOTAL DEBT MATURITIES	8,841,167	9,572,381	9,530,280	8,845,280	10,453,407	923,127

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2013	FY2014	2015	4/15/2015	2016	2015 to 2016
0110772 - INTEREST-LNG TERM DEBT							
DEBT AND CAPITAL							
582A33	HIGH SCHOOL DESIGN-20	32,205	10,830	0	0	0	0
582A34	NSHS ADV REF- 2005- 4/13	241,875	172,863	189,188	203,900	172,188	-17,000
582A35	HIGH SCHOOL RENOV-200	282,475	263,538	144,269	230,075	191,803	47,534
582A36	PEIRCE -2006	14,050	12,738	7,025	11,425	8,741	1,716
582A37	COUNTRYSIDE-2006	3,400	3,025	1,763	2,650	1,907	144
582A38	SCHOOL BOILERS-2006	9,000	8,063	4,656	7,125	5,218	561
582A39	NSHS HVAC-2006	5,988	5,238	2,994	4,675	3,489	495
582A40	ELEM RENOV-2006	4,413	3,850	2,301	3,288	2,280	-20
582A41	NNHS-2007	146,350	133,100	76,026	119,850	102,478	26,452
582A42	NSHS-2007	64,363	58,813	33,082	53,563	46,072	12,990
582A43	H.MANN/MEM-SPLDG-2007	9,700	7,950	5,200	6,200	4,686	-514
582A44	MASON-RICE/ZERVAS-200	42,769	38,319	21,610	34,819	29,905	8,295
582A45	NNHS-1 2007	82,600	76,100	43,900	36,425	59,821	15,921
582A46	CARR BOILER 2007	6,475	5,975	3,438	2,863	4,616	1,179
582A47	NNHS-2 2007	530,038	488,913	281,357	234,206	377,079	95,723
582A48	NNHS- 06/08	941,119	917,369	892,869	446,434	867,619	-25,250
582A49	BROWN WINDOWS-06/08	66,688	63,113	59,538	29,769	55,963	-3,576
582A50	FA DAY HVAC-4/01/2009	61,863	59,763	57,138	57,138	54,250	-2,888
582A51	NNHS-04/01/2009	3,207,456	3,171,331	3,126,931	3,126,931	3,081,181	-45,750
582A52	UNDERWOOD BOILER-04/	6,288	5,988	5,613	5,613	5,200	-413
582A53	BROWN WINDOWS-04/01/0	23,525	22,725	21,725	21,725	20,625	-1,100
582A54	NSHS ATHL FIELDS-04/01/	85,600	81,300	75,925	75,925	70,013	-5,913
582A55	ANGIER BOILER - 2010	5,450	4,825	4,200	4,200	3,700	-500
582A56	MODULAR CLASSROOMS-	42,225	39,850	37,475	37,475	35,575	-1,900
582A57	NNHS - 2010	423,006	411,306	399,607	399,606	387,916	-11,691
582A58	ED CTR GENERATOR -201	5,100	4,600	4,100	4,100	3,700	-400
582A59	BURR DOORS & WINDOW	20,925	20,050	19,175	19,175	18,475	-700
582A60	COUNTRYSIDE ELEVATOR	3,825	3,450	3,075	3,075	2,775	-300
582A61	WILLIAMS BOILER - 2010	5,100	4,600	4,100	4,100	3,700	-400
582A62	SCHOOL ROOFS-2011	30,100	28,750	27,400	27,400	26,050	-1,350
582A63	SCHOOL MASONRY-2011	16,669	15,919	15,169	15,169	14,419	-750
582A64	SCHOOL BOILERS-2011	13,063	12,463	11,863	11,863	11,263	-601
582A65	SCHOOL HVAC-2011	3,550	3,100	2,800	2,800	2,500	-300
582A66	MANN WINDOW/DOOR-201	18,481	17,581	16,681	16,681	15,781	-900
582A67	NNHS-MSBA LOAN 2011	212,667	205,333	198,000	198,000	190,667	-7,333
582A69	SCHL MODULARS-2012	19,932	19,200	17,900	17,900	16,600	-1,300
582A70	SCHL MODULARS-2012	1,847	1,675	1,475	1,475	1,375	-100
582A71	SCHL SPRINKLERS-2012	2,147	1,975	1,775	1,775	1,575	-200
582A72	FA DAY RENOV/SPKLR-201	12,477	10,200	7,600	7,600	5,000	-2,600
582A73	SCHL ACCESSIBILITY-2012	6,495	6,300	5,900	5,900	5,500	-400
582A74	SCHL ELECTRICAL-2012	4,290	4,125	3,825	3,825	3,525	-300
582A75	SCHL GENERATORS-2012	6,786	6,500	6,000	6,000	5,500	-500
582A76	SCHL BOILER REPL-2012	9,743	9,450	8,850	8,850	8,250	-600
582A77	MODULARS/SPKLR-2012	31,851	30,775	28,775	28,775	26,775	-2,000
582A78	SCHL MASONRY-2013	0	12,842	15,388	15,388	14,638	-750
582A79	CARR SCHL DESIGN-2013	0	7,275	7,800	7,800	6,000	-1,800
582A80	CARR DESGN/CON ADMIN	0	16,822	18,000	18,000	13,800	-4,200

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

		ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
582A81	FA DAY RENOVATIONS-20	0	178,687	216,656	216,656	211,256	-5,400
582A82	ELEM MODULARS-2014	0	0	99,203	99,203	92,600	-6,603
582A83	MASON-RICE SPKLR-2014	0	0	19,981	19,981	18,513	-1,469
582A84	CARR RENOVATIONS-2014	0	0	455,645	455,645	451,613	-4,033
582A85	ANGIER - 2014	0	0	193,962	193,962	192,194	-1,768
582A86	CABOT FEASIBILITY-2015	0	0	0	0	22,860	22,860
582A87	BIGELOW STAIRCASE-201	0	0	0	0	17,957	17,957
582A88	ANGIER CONSTR-2015	0	0	0	0	606,529	606,529
582B08	MWPAT LANDFILL CLOSU	43,078	13,372	9,563	9,562	5,550	-4,013
582B09	STREET IMPV-2006	8,125	6,250	4,375	4,375	1,875	-2,500
582B11	BENCLIFFE CIRCLE-2009	3,513	3,113	2,613	2,613	2,063	-551
582B12	CRAFTS ST FUEL ST - 201	11,475	10,350	9,225	9,225	8,325	-900
582C16	FIRE STATIONS-2007	9,100	7,850	4,600	6,600	4,851	251
582C17	FIRE STATIONS 2007	6,020	5,370	3,400	2,498	3,563	163
582C18	FIRE STATIONS 2007	9,255	8,280	5,100	3,890	6,876	1,776
582C19	FIRE STATION #4-2009	65,513	62,113	57,863	57,863	53,188	-4,676
582C20	FIRE STATION #7-2009	3,025	1,625	0	0	0	0
582C21	CITY HALL BOILER-2009	6,375	6,075	5,700	5,700	5,425	-275
582C22	FIRE STATION #4-2010	3,275	3,150	3,025	3,025	2,925	-100
582C23	FIRE STATION #7 - 2010	144,450	138,825	133,200	133,200	128,700	-4,500
582C24	ENERGY CONSV - 2010	111,275	105,150	99,025	99,025	94,125	-4,900
582C25	CITY HALL WINDOWS-2011	4,400	3,800	3,350	3,350	2,900	-450
582C26	CITY HALL ELEC/BOILER-1	0	8,124	9,650	9,650	9,050	-600
582C27	CITY HALL VETS WING-201	0	7,927	9,506	9,506	9,056	-450
582C29	CRAFTS DPW MASNRY-'13	0	5,982	6,900	6,900	6,150	-750
582C30	CRAFTS DPW ROOF-2013	0	1,051	1,100	1,100	800	-300
582C31	ENERGY CONSV-2013	0	9,700	10,400	10,400	8,000	-2,400
582C32	GATH POOL IMPV-2013	0	4,244	4,950	4,950	4,500	-450
582C33	SALT SHED-2014	0	0	19,753	19,753	18,781	-972
582C34	FIRE ST #10/WIRES - 1/15	0	0	0	0	242,034	242,034
582C35	ENERGY CONSERVATION-	0	0	0	0	103,363	103,363
582D01	GATH POOL IMPROVEMEN	2,084	1,950	1,750	1,750	1,550	-200
582D02	BRACELAND PK IMPV-2012	3,248	3,150	2,950	2,950	2,750	-200
582D03	LOWER FALLS CC RENOV-	0	0	11,667	11,667	10,831	-836
582I01	DPW EQUIPMENT-2006	19,625	17,375	10,188	15,125	10,825	638
582I02	FIRE LADDER-2006	19,800	17,738	10,244	15,675	11,482	1,238
582I03	DPW EQUIPMENT-2007	19,000	16,500	10,000	14,000	11,466	1,466
582I04	FIRE ENGINE REPL-06/08	11,925	10,950	9,975	4,988	9,000	-975
582I05	DPW EQUIPMENT-06/08	15,900	14,600	13,300	6,650	12,000	-1,300
582I06	FIRE LADDER-2009	21,000	19,900	18,525	18,525	17,013	-1,513
582I07	PARKS EQUIP-2009	2,513	2,313	2,063	2,063	1,788	-276
582I08	DPW EQUIP-2009	16,000	15,200	14,200	14,200	13,100	-1,100
582I09	FIRE ENGINE - 2010	12,750	11,500	10,250	10,250	9,250	-1,000
582I10	TRASH CARTS - 2010	48,450	43,700	38,950	38,950	35,150	-3,800
582I11	TROMMEL SCREEN-2011	5,750	5,150	4,550	4,550	3,950	-600
582I12	DPW EQUIP-2011	6,950	5,300	3,650	3,650	2,000	-1,650
582I13	FIRE ENGINE - 2012	12,506	11,700	10,500	10,500	9,300	-1,200
582I14	DPW EQUIP REPL-2012	6,253	5,850	5,250	5,250	4,650	-600
582I15	DPW EQUIP REPL-2012	1,842	1,700	1,500	1,500	1,300	-200

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
582116 SWEEPER REPL-2013	0	4,721	5,400	5,400	4,800	-600
582117 FIRE LADDER REPL-2013	0	27,008	32,013	32,013	29,913	-2,100
582118 DPW EQUIPMENT-2014	0	0	13,313	13,313	11,900	-1,413
582119 SNOW MELTING EQMT-201	0	0	11,833	11,833	10,750	-1,083
582120 DPW EQUIPMENT - 2015	0	0	0	0	13,084	13,084
TOTAL DEBT AND CAPITAL	7,418,438	7,337,206	7,554,294	7,214,959	8,563,662	1,009,368
TOTAL INTEREST-LNG TERM DEBT	7,418,438	7,337,206	7,554,294	7,214,959	8,563,662	1,009,368
0110773 - INTEREST-TEMP LOANS						
DEBT AND CAPITAL						
583A03 QUALIF BOND INT-NNHS	2,632	944	5,000	0	60,000	55,000
TOTAL DEBT AND CAPITAL	2,632	944	5,000	0	60,000	55,000
TOTAL INTEREST-TEMP LOANS	2,632	944	5,000	0	60,000	55,000
0110774 - INTEREST-ATB AND OTHER						
EXPENSES						
5763 INTEREST & PENALTIES	179,139	0	0	0	0	0
TOTAL EXPENSES	179,139	0	0	0	0	0
TOTAL INTEREST-ATB AND OTHER	179,139	0	0	0	0	0
0110775 - OFU-ADV REFUNDING CONTB.						
OTHER FINANCING USES						
5978 ADV REFUNDING CONTB.	0	0	403,522	403,522	0	-403,522
TOTAL OTHER FINANCING USES	0	0	403,522	403,522	0	-403,522
TOTAL OFU-ADV REFUNDING CONTB.	0	0	403,522	403,522	0	-403,522
0110781 - STATE ASSESSMENTS						
INTERGOVERNMENTAL						
562002 RETIREE HEALTH INSURA	6,221	3,220	3,113	2,336	3,388	275
562003 AIR POLLUTION CONTROL	35,528	36,750	36,731	27,549	38,394	1,663
562004 MAPC	26,824	27,494	43,154	31,101	43,525	371
562005 RMV-NON RENEWAL CGS	133,260	129,680	129,680	97,262	129,680	0
562006 MBTA	5,397,650	5,456,187	5,510,099	4,132,575	5,651,552	141,453
562007 BOSTON METRO DISTRICT	2,465	2,447	2,447	1,836	2,355	-92
562008 SPED CHARGES	38,672	48,851	49,828	0	71,650	21,822
562011 CHARTER SCHOOL ASSM	78,930	80,306	119,244	35,562	60,000	-59,244
562012 SCHOOL CHOICE TUITION	3,000	-996	26,800	7,328	0	-26,800
TOTAL INTERGOVERNMENTAL	5,722,550	5,783,939	5,921,096	4,335,549	6,000,544	79,448
TOTAL STATE ASSESSMENTS	5,722,550	5,783,939	5,921,096	4,335,549	6,000,544	79,448
TOTAL TREASURER/COLLECTOR	23,241,775	23,903,112	24,834,084	21,726,602	26,343,465	1,509,381

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

**CITY OF NEWTON BUDGET
 PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	2015			2016		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ACCTS REC PROCESSOR		1.0	49,302	S06	1.00	50,228
	ASSISTANT COLLECTOR		1.0	83,272	H10	1.00	86,097
	ASSISTANT TREASURER		1.0	87,045	H10	1.00	89,999
	FINANCIAL ASSISTANT		1.0	43,804	S06	1.00	44,627
	PARKING TICKET CLERK		1.0	47,919	S05	1.00	48,818
	PRINCIPAL ACTS COORDINA		1.0	45,119	S06	1.00	45,966
	SR TELLER		2.0	90,968	S05	2.00	91,922
	TELLER/SUPPORT SPECIALI		1.0	39,779	S05	1.00	42,111
	TREASURER/COLLECTOR		1.0	115,893	H13	1.00	119,834
	TREASURY ANALYST		1.0	57,257	H05	1.00	59,193
	Account Totals:		11.0	660,357		11.00	678,795
	Report Totals:		11.0	660,357		11.00	678,795