

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 2014 Accomplishments

Collection of Funds - Initiated collection efforts on past due personal property and parking balances

Collection of Funds - Placed appropriate liens on 100% of delinquent real estate

Account Reconciliations - Initiated new quarterly bank summary for Finance Committee review

Collection of Funds - Instituted new procedures for the collection and clearing of old checks and tailings items

Investments - Worked with the Audit Advisory Committee to revise City's Investment Policy

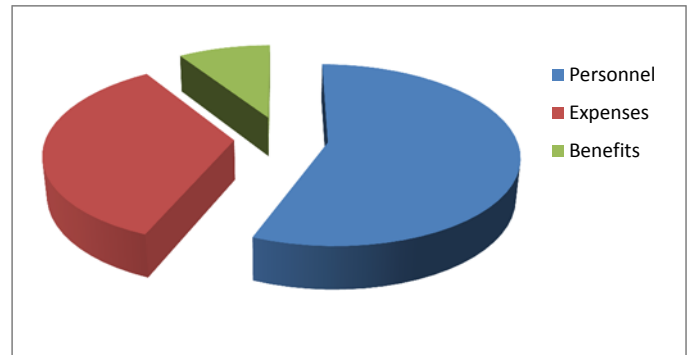
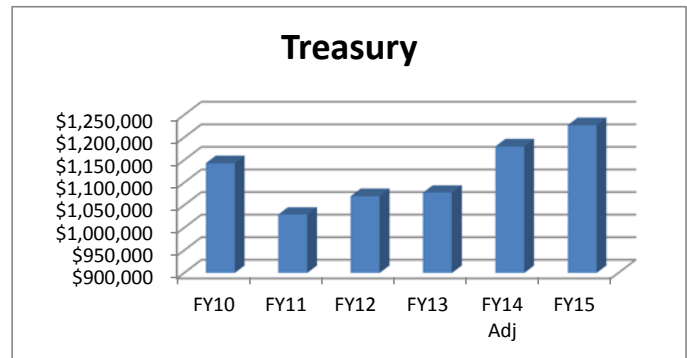
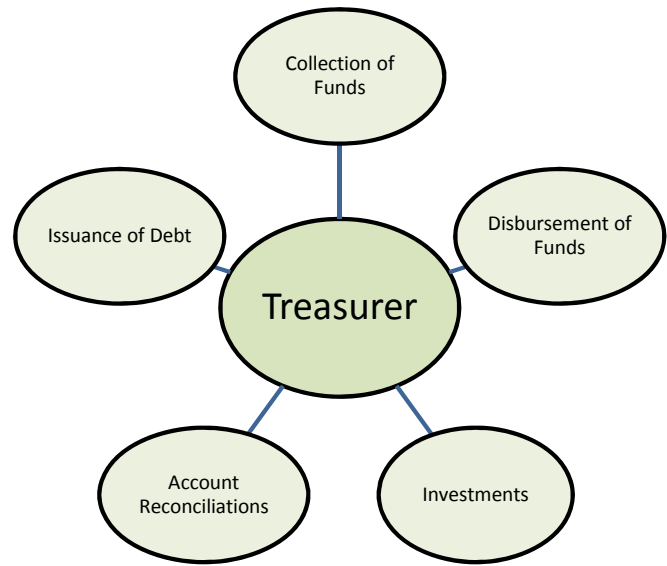
Fiscal Year 2015 Desired Outcomes

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

Account Reconciliation- Work with Water/Sewer and Comptroller to establish final billing process and enable a software bridge between depts

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

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



Department Detail

	<-----Actual----->				<-Adj Budget->		<-Proposed->	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	
Expenditure by Core Function								
Personnel	\$ 504,555	\$ 543,956	\$ 558,622	\$ 564,797	\$ 662,832	\$ 662,283	\$ 662,283	
Expenses	\$ 540,993	\$ 397,438	\$ 424,019	\$ 432,767	\$ 408,693	\$ 450,070	\$ 450,070	
Benefits	\$ 97,605	\$ 87,897	\$ 87,263	\$ 80,285	\$ 108,640	\$ 114,813	\$ 114,813	
Total	\$ 1,143,153	\$ 1,029,291	\$ 1,069,904	\$ 1,077,849	\$ 1,180,165	\$ 1,227,166	\$ 1,227,166	
% Incr		-9.96%	3.95%	0.74%	9.49%	3.98%	3.98%	
Personnel								
Full-Time	9	10	10	10	11	11	11	
Part-Time	1	1	0	0	0	0	0	
Total	10	11	10	10	11	11	11	

FY2014 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 out of state invoices	Mar 2014	Phase 1 of Parking Collection implemented
RMV marking	Mar 2014	Phase 1 of Parking Collection implemented
Number of outstanding parking fines over 1 year old	5,857	Phase 1 of Parking Collection implemented
Dollar amount of outstanding parking fines over 1 year old	164,200	Phase 1 of Parking Collection implemented

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

Review and clear uncollectable accounts	Apr 2014	On track; Updating list of uncollectable accounts
Ensure continued follow-up on newly designated past due accounts	Apr 2014	On track for Apr 2014
Number of past due personal property accounts over 1 year old	1,850	On track for Apr 2014
Dollar amount of past due personal property accounts over 1 year old	539,000	On track for Apr 2014

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

Lien subsequent tax titles from FY13	Dec 2013	Done
Research and Lien new tax titles FY13	Dec 2013	Done
Percentage of delinquent real estate where appropriate liens have been placed	100%	Done

Strategy #4. Promote fast payment methods

Provide credit card and e-check access for home computers using bill pay software	Mar 2014	Done
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Strategy #5. Process 100% of payments received within one day of tax due date

Utilize new software eliminating e-checks that are manually posted	FY15	Implemented 3rd party software; did not meet business needs. Other options under review
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Strategy #6. Increase fees accepting online payment

Visit with departments to ensure cash receipt policies are uniform and current	FY15	Related to Strategy #7
Research feasibility of e-billing and cloud computing	FY15	Sp with two cloud-computing vendors; related to Strategy #7

Strategy #7. Credit Card payment available at the Treasury office

Establish citywide credit card payment system for all revenues	FY15	Working group to be established
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Strategy #8. MUNIS online information system

Have vendor match format of information to common requests	FY15	Requests under review by Munis
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Outcome #2: Accurate Account Reconciliation**Target****Result****Strategy #1. Transfers, abatements, & adjustments**

Work with Assessing, Water/Sewer and Comptroller to design and implement a process	Dec 2013	Done
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Strategy #2. Institution of final billing process

Work with Water/Sewer and Comptroller to design and implement a process	FY15	Working group to be established
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Strategy #3. Completion of a computerized bridge between Treasury, Water and Comptroller

Work with Water/Sewer and Comptroller to design and implement a process	FY15	Working group to be established
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Outcome #3: Maximized return on Investible Funds**Target****Result****Strategy #1. Maximize returns on available funds**

Realign bank accounts as needed to ensure maximum return	Jun 2014	Done
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Strategy #2. Utilize collateralized accounts where appropriate

Work with banks to acquire suitable collateral	Sep 2013	Done
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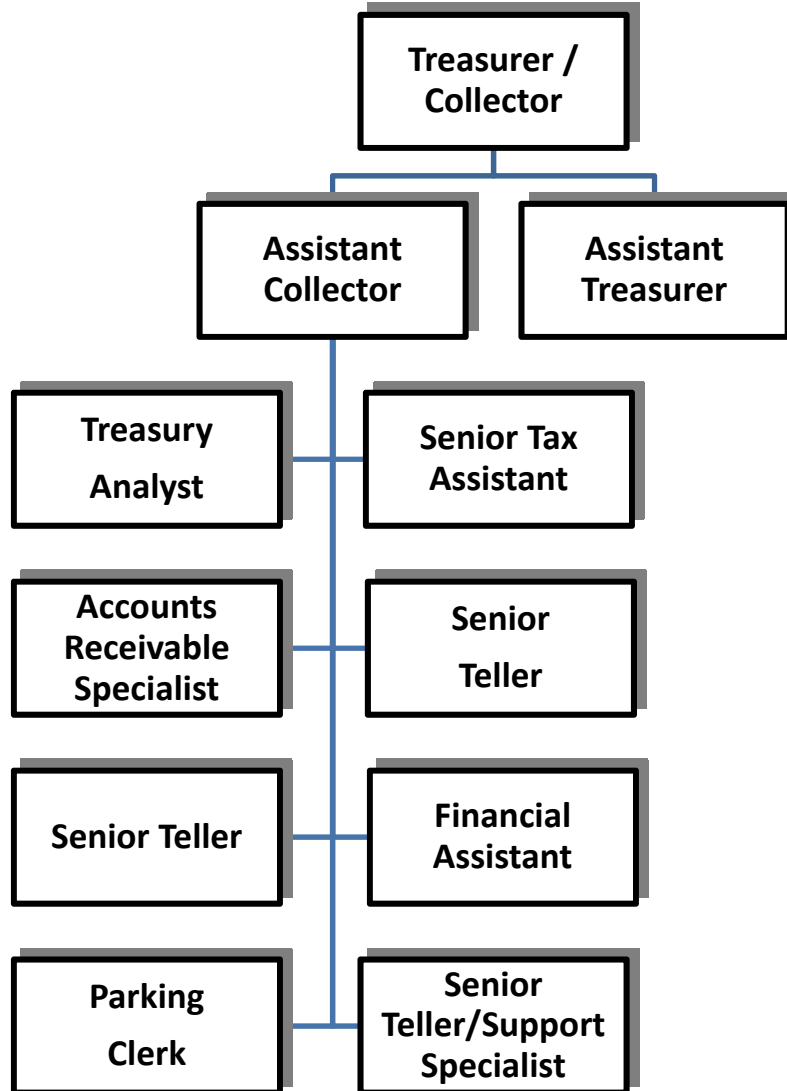
Outcome #4: Effective Cash Control Policies**Target****Result****Strategy #1. Ensure departments are utilizing proper cash control methods**

Number of departments with established/ revised cash control policies	FY15	Related to Strategies #6 & #7 and in conjunction with Risk Assessment Committee ; 4 depts have been addressed
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FY2015 Desired Outcomes - Treasury

Outcome #1 - Efficient and Convenient Revenue Collections	Target
Strategy #1. Reduce outstanding parking fines over 1 yr old by 75%	
Work with deputy collector on 2012 and older invoices	FY15
RMV marking	FY15
Number of outstanding parking fines over 1 year old	19,587
Dollar amount of outstanding parking fines over 1 year old	526,000
Strategy #2. Clear past due personal property taxes due over 1 yr by 75%	
Review and clear uncollectable accounts	FY15
Ensure continued follow-up on newly designated past due accounts	FY15
Implement Phase II for past due personal property accounts over 1 year old	Mar 2015
Strategy #3. Place appropriate liens on 100% of delinquent real estate	
Lien subsequent tax titles from FY14	May 2015
Research and Lien new tax titles FY14	May 2015
% of delinquent real estate where appropriate will be placed	100%
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
Strategy #5. Increase fees accepting online payment	
Visit departments with high volume AR to ensure cash receipt policies are uniform and current: Parks and Rec, Police, ISD, Schools	Ongoing
Research feasibility of e-billing and cloud computing	Ongoing
Strategy #6. Credit Card payment available at the Treasury office	
Establish citywide credit card payment system for all revenues	Jun 2015
Strategy #7. MUNIS online information system	
Research vendor match format of information for common requests	Dec 2014
Outcome #2: Accurate Account Reconciliation	Target
Strategy #1. Institution of final billing process	
Work with Water/Sewer and Comptroller to design and implement a process	FY15
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
Outcome #3: Continuing Disclosure	Target
Strategy #1. Implement Internal Revenue recommended controls	
Track usage of funds obtained through debt issuance	Dec 2014
Monitor life of equipment purchased to ensure proper term	Dec 2014
Outcome #4: Effective Cash Control Policies	Target
Strategy #1. Ensure departments are utilizing proper cash control methods	
Implement uniform cash/risk control policies citywide	Ongoing

TREASURER



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

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	558,622	564,797	662,832	505,977	662,283	-549
52 - EXPENSES	917,738	611,907	408,693	442,188	450,070	41,377
56 - INTERGOVERNMENTAL	5,503,956	5,722,550	5,776,954	4,335,703	5,869,938	92,984
58 - DEBT AND CAPITAL	15,645,273	16,262,237	17,057,491	15,456,689	17,493,096	435,605
57 - FRINGE BENEFITS	87,263	80,285	108,640	81,065	114,813	6,173
TOTAL DEPARTMENT	22,712,851	23,241,775	24,014,610	20,821,623	24,590,200	575,590
TREASURY						
51 - PERSONAL SERVICES	558,622	564,797	662,832	505,977	662,283	-549
52 - EXPENSES	424,019	432,767	408,693	442,188	450,070	41,377
57 - FRINGE BENEFITS	87,263	80,285	108,640	81,065	114,813	6,173
TOTAL TREASURY	1,069,904	1,077,849	1,180,165	1,029,231	1,227,166	47,001
DEBT MATURITIES						
58 - DEBT AND CAPITAL	8,200,164	8,841,167	9,601,925	8,902,381	9,530,280	-71,645
TOTAL DEBT MATURITIES	8,200,164	8,841,167	9,601,925	8,902,381	9,530,280	-71,645
INTEREST-LNG TERM DEBT						
58 - DEBT AND CAPITAL	7,441,528	7,418,438	7,450,567	6,554,309	7,957,816	507,250
TOTAL INTEREST-LNG TERM DEBT	7,441,528	7,418,438	7,450,567	6,554,309	7,957,816	507,250
INTEREST-TEMP LOANS						
58 - DEBT AND CAPITAL	3,580	2,632	5,000	0	5,000	0
TOTAL INTEREST-TEMP LOANS	3,580	2,632	5,000	0	5,000	0
INTEREST-ATB AND OTHER						
52 - EXPENSES	493,719	179,139	0	0	0	0
TOTAL INTEREST-ATB AND OTHER	493,719	179,139	0	0	0	0
STATE ASSESSMENTS						
56 - INTERGOVERNMENTAL	5,503,956	5,722,550	5,776,954	4,335,703	5,869,938	92,984
TOTAL STATE ASSESSMENTS	5,503,956	5,722,550	5,776,954	4,335,703	5,869,938	92,984

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

CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2012	ACTUAL FY2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
107 - TREASURER/COLLECTOR						
0110701 - TREASURY						
PERSONAL SERVICES						
511001 FULL TIME SALARIES	543,700	556,587	651,053	498,912	656,008	4,955
513001 REGULAR OVERTIME	1,297	2,335	5,404	1,190	2,000	-3,404
514001 LONGEVITY	2,125	2,375	2,375	2,375	775	-1,600
515005 BONUSES	8,000	0	0	0	0	0
515102 CLEANING ALLOWANCE	3,500	3,500	4,000	3,500	3,500	-500
TOTAL PERSONAL SERVICES	558,622	564,797	662,832	505,977	662,283	-549
EXPENSES						
52401 OFFICE EQUIPMENT R-M	811	420	1,610	16	1,600	-10
5292 SOLID WASTE COLL/DISP	0	3,000	1,500	0	0	-1,500
530210 BANKING SERVICES	68,159	82,205	92,000	87,268	125,000	33,000
5307 PARKING TICKET COLLEC	154,300	131,792	152,000	152,000	160,000	8,000
5314 REGIST/RECORDING FEES	5,775	6,825	10,464	6,750	8,000	-2,464
5316 BOND/NOTE SALE COSTS	40,125	74,141	0	104,423	0	0
5317 MAILING SERVICES	108,689	97,273	110,000	58,797	110,000	0
53401 TELEPHONE	1,165	1,137	1,272	829	1,300	28
5341 POSTAGE	16,084	15,520	14,499	14,372	18,000	3,501
5342 PRINTING	3,630	3,768	7,598	6,626	5,500	-2,098
5343 ADVERTISING/PUBLICATIO	1,590	3,540	4,677	776	6,000	1,323
5420 OFFICE SUPPLIES	7,433	4,889	4,049	2,914	4,000	-49
5523 PAPER GOODS & SUPPLIE	3,326	3,267	2,687	2,202	4,000	1,313
5585 COMPUTER SUPPLIES	1,771	995	1,245	1,245	1,245	0
5710 VEHICLE USE REIMBURSE	67	0	37	37	0	-37
5711 IN-STATE CONFERENCES	125	50	425	50	425	0
5730 DUES & SUBSCRIPTIONS	782	701	962	638	1,000	38
575005 EMPLOYEE HONESTY BO	3,245	3,245	3,268	3,245	3,600	332
5763 INTEREST & PENALTIES	6,942	0	0	0	0	0
5770 TAX TITLE COSTS	0	0	400	0	400	0
TOTAL EXPENSES	424,019	432,767	408,693	442,188	450,070	41,377
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	2,417	2,270	2,283	2,174	3,064	781
57HLTH HEALTH INSURANCE	77,357	70,559	94,928	70,637	96,292	1,364
57LIFE BASIC LIFE INSURANCE	307	283	284	212	284	0
57MEDA MEDICARE PAYROLL TAX	7,182	7,173	8,799	6,367	9,612	813
57OPEB OPEB CONTRIBUTION	0	0	2,346	1,675	5,562	3,215
TOTAL FRINGE BENEFITS	87,263	80,285	108,640	81,065	114,813	6,173
TOTAL TREASURY	1,069,904	1,077,849	1,180,165	1,029,231	1,227,166	47,001

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2012	FY2013	2014	4/22/2014	2015	2014 to 2015
0110771 - DEBT MATURITIES							
DEBT AND CAPITAL							
581A33	HIGH SCHOOL DESIGN-20	570,000	570,000	570,000	570,000	0	-570,000
581A34	HIGH SCHOOL RENOV - 20	500,000	500,000	511,000	511,000	500,000	-11,000
581A35	HIGH SCHOOL RENOV-200	505,000	505,000	500,000	500,000	500,000	0
581A36	PEIRCE SCHOOL-2006	35,000	35,000	35,000	35,000	30,000	-5,000
581A37	COUNTRYSIDE-2006	10,000	10,000	10,000	10,000	10,000	0
581A38	SCHOOL BOILERS-2006	30,000	25,000	25,000	25,000	25,000	0
581A39	NSHS HVAC-2006	15,000	20,000	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	280,000	265,000	265,000	265,000	265,000	0
581A42	NSHS-2007	124,000	111,000	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	76,000	89,000	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	825,000	820,000	820,000	820,000	0
581A48	NNHS-06/2008	460,000	475,000	490,000	0	505,000	15,000
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	105,000	0
581A51	NNHS-04/01/2009	1,415,000	1,445,000	1,480,000	1,480,000	1,525,000	45,000
581A52	UNDERWOOD BOILER-04/	15,000	15,000	15,000	15,000	15,000	0
581A53	BROWN WINDOWS-04/01/0	40,000	40,000	40,000	40,000	40,000	0
581A54	NSHS ATHL FIELDS-04/01/	215,000	215,000	215,000	215,000	215,000	0
581A55	ANGIER BOILER- 2010	25,000	25,000	25,000	25,000	25,000	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	15,000	45,000	45,000	45,000	45,000	0
581A63	SCHOOL MASONRY -2011	10,000	25,000	25,000	25,000	25,000	0
581A64	SCHOOL BOILER REPL-20	5,000	20,000	20,000	20,000	20,000	0
581A65	SCHOOL HVAC-2011	5,000	15,000	10,000	10,000	10,000	0
581A66	MANN WINDOW/DOOR-201	10,000	30,000	30,000	30,000	30,000	0
581A67	NNHS-2011 MSBA LOAN	366,667	366,667	366,667	366,667	366,667	0
581A69	MODULAR CLASSROOMS-	0	68,000	65,000	65,000	65,000	0
581A70	MODULAR CLASSROOMS-	0	11,500	10,000	10,000	5,000	-5,000
581A71	SCHL SPRINKLER SYTEM-2	0	12,000	10,000	10,000	10,000	0
581A72	FA DAY RENOV/SPKL-2012	0	133,500	130,000	130,000	130,000	0
581A73	SCHL ACCESSIBILITY-2012	0	20,000	20,000	20,000	20,000	0
581A74	SCHL ELECTRICAL-2012	0	15,000	15,000	15,000	15,000	0
581A75	SCHL GENERATORS-2012	0	25,000	25,000	25,000	25,000	0
581A76	SCHL BOILER REPL-2012	0	30,000	30,000	30,000	30,000	0
581A77	MODULARS/SPKL-2012	0	104,000	100,000	100,000	100,000	0
581A78	SCHL MASONRY -2013	0	0	25,000	25,000	25,000	0
581A79	CARR SCHL DESIGN- 2013	0	0	60,000	60,000	60,000	0
581A80	CARR DESIGN/CON ADMIN	0	0	140,558	140,558	140,000	-558

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL FY2012	ACTUAL FY2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
581A81	FA DAY RENOVATIONS-20	0	0	220,000	220,000	180,000	-40,000
581A82	ELEM MODULARS-2014	0	0	0	0	160,000	160,000
581A83	MASON-RICE SPKL-2014	0	0	0	0	35,000	35,000
581A84	CARR RENOVATIONS-2014	0	0	0	0	209,000	209,000
581A85	ANGIER ELEM - 2014	0	0	0	0	90,000	90,000
581B08	LANDFILL CLOSURE-MWP	98,497	75,500	136,700	107,156	112,613	-24,087
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	25,000	0
581C17	FIRE STATIONS-2007	11,000	11,000	15,000	15,000	15,000	0
581C18	FIRE STATIONS 2007	19,000	19,000	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	70,000	65,000	65,000	0	-65,000
581C21	CITY HALL BOILERS-2009	15,000	15,000	15,000	15,000	10,000	-5,000
581C22	FIRE STATION #4 - 2010	10,000	5,000	5,000	5,000	5,000	0
581C23	FIRE STATION #7 - 2010	225,000	225,000	225,000	225,000	225,000	0
581C24	ENERGY CONSERVATION-	245,000	245,000	245,000	245,000	245,000	0
581C25	CITY HALL WINDOWS-2011	5,000	20,000	15,000	15,000	15,000	0
581C26	CITY HALL ELEC/BLR-2013	0	0	20,000	20,000	20,000	0
581C27	CITY HALL VETS WING-201	0	0	15,000	15,000	15,000	0
581C29	CRAFTS ST DPW MASONR	0	0	25,000	25,000	25,000	0
581C30	CRAFTS ST ROOF DSN-13	0	0	10,000	10,000	10,000	0
581C31	ENERGY CONSV PROJ-201	0	0	80,000	80,000	80,000	0
581C32	GATH POOL IMPV-2013	0	0	15,000	15,000	15,000	0
581C33	SALT SHED/GARAGE-2014	0	0	0	0	25,000	25,000
581D01	GATH POOL IMPVMTS-201	0	10,000	10,000	10,000	10,000	0
581D02	BRACELAND PK IMPV-2012	0	10,000	10,000	10,000	10,000	0
581D03	LOWER FALLS CC RENOV-	0	0	0	0	20,000	20,000
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	60,000	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	195,000	190,000	190,000	190,000	190,000	0
581I11	TROMMEL SCREEN-2011	15,000	20,000	20,000	20,000	20,000	0
581I12	DPW EQUIP-2011	50,000	55,000	55,000	55,000	55,000	0
581I13	FIRE ENGINE-2012	0	60,000	60,000	60,000	60,000	0
581I14	DPW EQUIP REPL-2012	0	30,000	30,000	30,000	30,000	0
581I15	DPW EQUIP REPL-2012	0	10,000	10,000	10,000	10,000	0
581I16	SWEEPER REPL-2013	0	0	22,000	22,000	20,000	-2,000
581I17	FIRE LADDER REPL-2013	0	0	70,000	70,000	70,000	0
581I18	DPW EQUIPMENT-2014	0	0	0	0	32,000	32,000
581I19	SNOW MELTING EQMT-201	0	0	0	0	25,000	25,000
TOTAL DEBT AND CAPITAL		8,200,164	8,841,167	9,601,925	8,902,381	9,530,280	-71,645

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2012	ACTUAL FY2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
TOTAL DEBT MATURITIES	8,200,164	8,841,167	9,601,925	8,902,381	9,530,280	-71,645

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2012	FY2013	2014	4/22/2014	2015	2014 to 2015
0110772 - INTEREST-LNG TERM DEBT							
DEBT AND CAPITAL							
582A32	MEM-SPAULDING TIER I-20	8,200	0	0	0	0	0
582A33	HIGH SCHOOL DESIGN-20	52,725	32,205	10,830	10,830	0	-10,830
582A34	HIGH SCHOOL RENOV - 20	261,875	241,875	210,875	172,863	189,188	-21,687
582A35	HIGH SCHOOL RENOV-200	301,413	282,475	263,538	263,538	244,788	-18,750
582A36	PEIRCE -2006	15,363	14,050	12,738	12,738	11,425	-1,313
582A37	COUNTRYSIDE-2006	3,775	3,400	3,025	3,025	2,650	-375
582A38	SCHOOL BOILERS-2006	10,125	9,000	8,063	8,063	7,125	-938
582A39	NSHS HVAC-2006	6,550	5,988	5,238	5,238	4,675	-563
582A40	ELEM RENOV-2006	4,975	4,413	3,850	3,850	3,288	-562
582A41	NNHS-2007	157,550	146,350	133,100	133,100	119,851	-13,249
582A42	NSHS-2007	69,323	64,363	58,813	58,813	53,563	-5,250
582A43	H.MANN/MEM-SPLDG-2007	11,100	9,700	7,950	7,950	6,200	-1,750
582A44	MASON-RICE/ZERVAS-200	45,809	42,769	38,319	38,319	34,819	-3,500
582A45	NNHS-1 2007	88,288	82,600	76,100	39,675	69,600	-6,500
582A46	CARR BOILER 2007	6,913	6,475	5,975	3,113	5,475	-500
582A47	NNHS-2 2007	566,131	530,038	488,912	254,706	447,913	-40,999
582A48	NNHS- 06/08	964,119	941,119	917,369	458,684	892,869	-24,500
582A49	BROWN WINDOWS-06/08	70,263	66,688	63,113	31,556	59,538	-3,575
582A50	FA DAY HVAC-4/01/2009	63,963	61,863	59,763	59,763	57,138	-2,625
582A51	NNHS-04/01/2009	3,235,756	3,207,456	3,171,331	3,171,331	3,126,931	-44,400
582A52	UNDERWOOD BOILER-04/	6,588	6,288	5,988	5,988	5,613	-375
582A53	BROWN WINDOWS-04/01/0	24,325	23,525	22,725	22,725	21,725	-1,000
582A54	NSHS ATHL FIELDS-04/01/	89,900	85,600	81,300	81,300	75,925	-5,375
582A55	ANGIER BOILER - 2010	6,075	5,450	4,825	4,825	4,200	-625
582A56	MODULAR CLASSROOMS-	44,600	42,225	39,850	39,850	37,475	-2,375
582A57	NNHS - 2010	434,706	423,006	411,306	411,306	597,607	186,301
582A58	ED CTR GENERATOR -201	5,600	5,100	4,600	4,600	4,100	-500
582A59	BURR DOORS & WINDOW	21,800	20,925	20,050	20,050	19,175	-875
582A60	COUNTRYSIDE ELEVATOR	4,200	3,825	3,450	3,450	3,075	-375
582A61	WILLIAMS BOILER - 2010	5,600	5,100	4,600	4,600	4,100	-500
582A62	SCHOOL ROOFS-2011	29,447	30,100	28,750	28,750	27,400	-1,350
582A63	SCHOOL MASONRY-2011	16,356	16,669	15,919	15,919	15,169	-750
582A64	SCHOOL BOILERS-2011	12,735	13,063	12,463	12,463	11,863	-600
582A65	SCHOOL HVAC-2011	3,566	3,550	3,100	3,100	2,800	-300
582A66	MANN WINDOW/DOOR-201	18,103	18,481	17,581	17,581	16,681	-900
582A67	NNHS-MSBA LOAN 2011	130,192	212,667	205,333	205,333	0	-205,333
582A69	SCHL MODULARS-2012	0	19,932	19,200	19,200	17,900	-1,300
582A70	SCHL MODULARS-2012	0	1,847	1,675	1,675	1,475	-200
582A71	SCHL SPRINKLERS-2012	0	2,147	1,975	1,975	1,775	-200
582A72	FA DAY RENOV/SPKLR-201	0	12,477	10,200	10,200	7,600	-2,600
582A73	SCHL ACCESSIBILITY-2012	0	6,495	6,300	6,300	5,900	-400
582A74	SCHL ELECTRICAL-2012	0	4,290	4,125	4,125	3,825	-300
582A75	SCHL GENERATORS-2012	0	6,786	6,500	6,500	6,000	-500
582A76	SCHL BOILER REPL-2012	0	9,743	9,450	9,450	8,850	-600
582A77	MODULARS/SPKLR-2012	0	31,851	30,775	30,775	28,775	-2,000
582A78	SCHL MASONRY-2013	0	0	14,550	12,842	15,388	838
582A79	CARR SCHL DESIGN-2013	0	0	9,000	7,275	7,800	-1,200

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL FY2012	ACTUAL FY2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
582A80	CARR DESGN/CON ADMIN	0	0	20,867	16,822	18,000	-2,867
582A81	FA DAY RENOVATIONS-20	0	0	204,555	178,687	216,656	12,101
582A82	ELEM MODULARS-2014	0	0	0	0	99,203	99,203
582A83	MASON-RICE SPKLR-2014	0	0	0	0	19,981	19,981
582A84	CARR RENOVATIONS-2014	0	0	0	0	455,645	455,645
582A85	ANGIER - 2014	0	0	0	0	193,962	193,962
582B08	MWPAT LANDFILL CLOSU	16,628	43,078	45,464	13,372	9,563	-35,901
582B09	STREET IMPV-2006	10,000	8,125	6,250	6,250	4,375	-1,875
582B11	BENCLIFFE CIRCLE-2009	3,913	3,513	3,113	3,113	2,613	-500
582B12	CRAFTS ST FUEL ST - 201	12,600	11,475	10,350	10,350	9,225	-1,125
582C16	FIRE STATIONS-2007	10,100	9,100	9,450	7,850	6,600	-2,850
582C17	FIRE STATIONS 2007	6,501	6,020	5,370	2,873	4,620	-750
582C18	FIRE STATIONS 2007	10,086	9,255	8,280	4,390	7,280	-1,000
582C19	FIRE STATION #4-2009	68,913	65,513	62,113	62,113	57,863	-4,250
582C20	FIRE STATION #7-2009	4,425	3,025	1,625	1,625	0	-1,625
582C21	CITY HALL BOILER-2009	6,675	6,375	6,075	6,075	5,700	-375
582C22	FIRE STATION #4-2010	3,525	3,275	3,150	3,150	3,025	-125
582C23	FIRE STATION #7 - 2010	150,075	144,450	138,825	138,825	133,200	-5,625
582C24	ENERGY CONSV - 2010	117,400	111,275	105,150	105,150	99,025	-6,125
582C25	CITY HALL WINDOWS-2011	4,386	4,400	3,800	3,800	3,350	-450
582C26	CITY HALL ELEC/BOILER-1	0	0	9,000	8,124	9,650	650
582C27	CITY HALL VETS WING-201	0	0	9,000	7,927	9,506	506
582C29	CRAFTS DPW MASNRY-'13	0	0	6,749	5,982	6,900	151
582C30	CRAFTS DPW ROOF-2013	0	0	1,051	1,051	1,100	49
582C31	ENERGY CONSV-2013	0	0	12,000	9,700	10,400	-1,600
582C32	GATH POOL IMPV-2013	0	0	4,500	4,244	4,950	450
582C33	SALT SHED-2014	0	0	0	0	19,753	19,753
582D01	GATH POOL IMPROVEMEN	0	2,084	1,950	1,950	1,750	-200
582D02	BRACELAND PK IMPV-2012	0	3,248	3,150	3,150	2,950	-200
582D03	LOWER FALLS CC RENOV-	0	0	0	0	11,667	11,667
582I01	DPW EQUIPMENT-2006	21,875	19,625	17,376	17,375	15,125	-2,251
582I02	FIRE LADDER-2006	21,863	19,800	17,738	17,738	15,675	-2,063
582I03	DPW EQUIPMENT-2007	21,400	19,000	16,500	16,500	14,000	-2,500
582I04	FIRE ENGINE REPL-06/08	12,900	11,925	10,950	5,475	9,975	-975
582I05	DPW EQUIPMENT-06/08	17,200	15,900	14,600	7,300	13,300	-1,300
582I06	FIRE LADDER-2009	22,100	21,000	19,900	19,900	18,525	-1,375
582I07	PARKS EQUIP-2009	2,713	2,513	2,313	2,313	2,063	-250
582I08	DPW EQUIP-2009	16,800	16,000	15,200	15,200	14,200	-1,000
582I09	FIRE ENGINE - 2010	14,000	12,750	11,500	11,500	10,250	-1,250
582I10	TRASH CARTS - 2010	53,325	48,450	43,700	43,700	38,950	-4,750
582I11	TROMMEL SCREEN-2011	5,976	5,750	5,150	5,150	4,550	-600
582I12	DPW EQUIP-2011	8,145	6,950	5,300	5,300	3,650	-1,650
582I13	FIRE ENGINE - 2012	0	12,506	11,700	11,700	10,500	-1,200
582I14	DPW EQUIP REPL-2012	0	6,253	5,850	5,850	5,250	-600
582I15	DPW EQUIP REPL-2012	0	1,842	1,700	1,700	1,500	-200
582I16	SWEEPER REPL-2013	0	0	4,760	4,721	5,400	640
582I17	FIRE LADDER REPL-2013	0	0	30,000	27,008	32,013	2,013
582I18	DPW EQUIPMENT-2014	0	0	0	0	13,313	13,313
582I19	SNOW MELTING EQMT-201	0	0	0	0	11,833	11,833

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2012	ACTUAL FY2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
TOTAL DEBT AND CAPITAL	7,441,528	7,418,438	7,450,567	6,554,309	7,957,816	507,250
TOTAL INTEREST-LNG TERM DEBT	7,441,528	7,418,438	7,450,567	6,554,309	7,957,816	507,250
0110773 - INTEREST-TEMP LOANS						
DEBT AND CAPITAL						
583A03 QUALIF BOND INT-NNHS	3,580	2,632	5,000	0	5,000	0
TOTAL DEBT AND CAPITAL	3,580	2,632	5,000	0	5,000	0
TOTAL INTEREST-TEMP LOANS	3,580	2,632	5,000	0	5,000	0
0110774 - INTEREST-ATB AND OTHER						
EXPENSES						
5763 INTEREST & PENALTIES	493,719	179,139	0	0	0	0
TOTAL EXPENSES	493,719	179,139	0	0	0	0
TOTAL INTEREST-ATB AND OTHER	493,719	179,139	0	0	0	0
0110781 - STATE ASSESSMENTS						
INTERGOVERNMENTAL						
562002 RETIREE HEALTH INSURA	7,432	6,221	3,220	2,187	3,113	-107
562003 AIR POLLUTION CONTROL	34,489	35,528	36,750	27,564	36,731	-19
562004 MAPC	25,741	26,824	27,494	20,621	27,967	473
562005 RMV-NON RENEWAL CGS	151,280	133,260	133,260	97,439	129,680	-3,580
562006 MBTA	5,098,316	5,397,650	5,456,187	4,092,141	5,512,546	56,359
562007 BOSTON METRO DISTRICT	2,465	2,465	2,447	1,836	2,447	0
562008 SPED CHARGES	50,906	38,672	39,446	29,585	48,544	9,098
562011 CHARTER SCHOOL ASSM	128,327	78,930	74,175	64,616	108,910	34,735
562012 SCHOOL CHOICE TUITION	5,000	3,000	3,975	-286	0	-3,975
TOTAL INTERGOVERNMENTAL	5,503,956	5,722,550	5,776,954	4,335,703	5,869,938	92,984
TOTAL STATE ASSESSMENTS	5,503,956	5,722,550	5,776,954	4,335,703	5,869,938	92,984
TOTAL TREASURER/COLLECTOR	22,712,851	23,241,775	24,014,610	20,821,623	24,590,200	575,590

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

**CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	2014			2015		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ACCTS REC PROCESSOR	S06	1.0	45,133	S06	1.00	46,679
	ASSISTANT COLLECTOR	H10	1.0	80,850	H10	1.00	83,272
	ASSISTANT TREASURER	H10	1.0	84,512	H10	1.00	87,045
	FINANCE ASST	S05	1.0	48,519	S06	1.00	45,133
	PARKING TICKET CLERK	S05	1.0	44,457	S05	1.00	45,748
	SR TAX COMMIT CLERK	S06	1.0	45,133	S06	1.00	45,831
	SR TELLER	S05	1.0	47,577	S05	1.00	48,240
	TAX TELLER	S05	1.0	41,339	S05	1.00	41,339
	TELLER/SUPPORT SPECIALI	S05	1.0	38,220	S05	1.00	39,570
	TREASURER/COLLECTOR	H13	1.0	112,514	H13	1.00	115,893
	TREASURY ANALYST	H05	1.0	55,599	H05	1.00	57,257
	Account Totals:		11.0	643,853		11.00	656,008
	Report Totals:		11.0	643,853		11.00	656,008