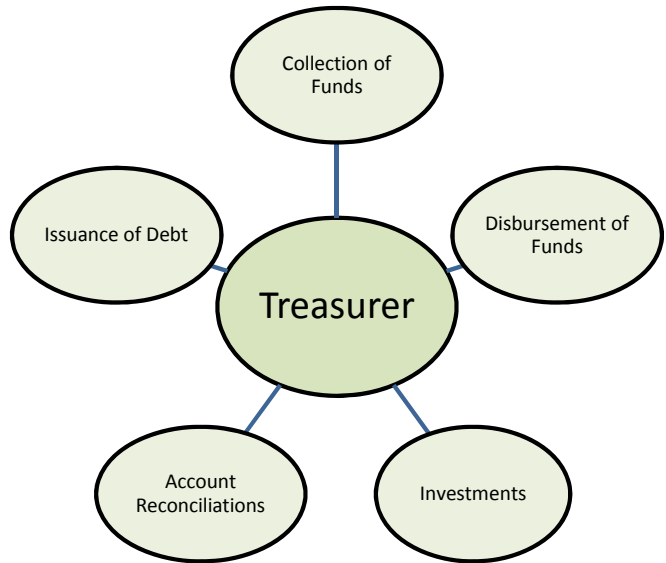


Treasury

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; and oversee appeals for parking tickets.



Fiscal Year 2013 Accomplishments

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

Collection of Funds - Eliminated backlog of tax title properties.

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 - Revised city's Investment Policy

Fiscal Year 2014 Desired Outcomes

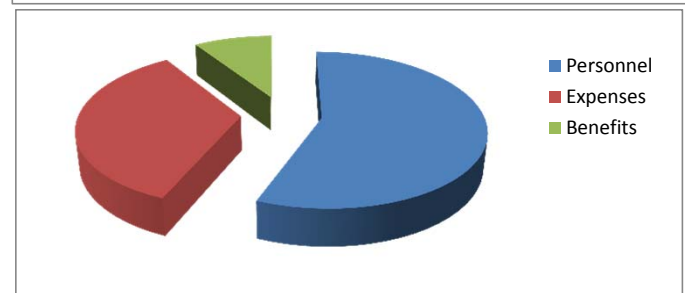
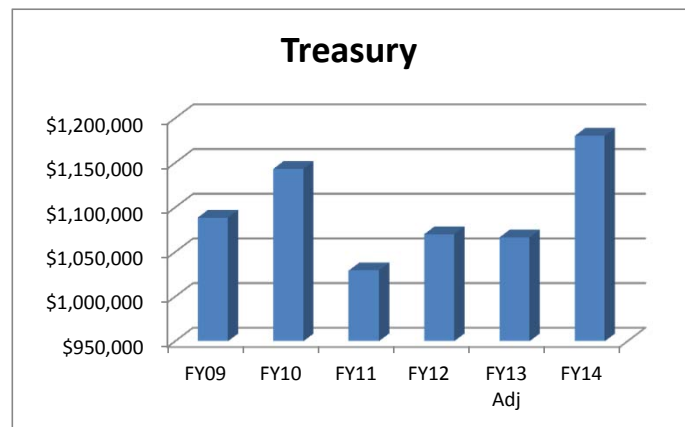
Collection of Funds - Efficient and convenient revenue collections

Disbursement of Funds - Savings/revenue from prompt payment, posting, and deposit of funds

Collection of Funds - Easier ways to make payments or account inquiries

Account Reconciliation - Ensure accurate and timely cash reconciliation

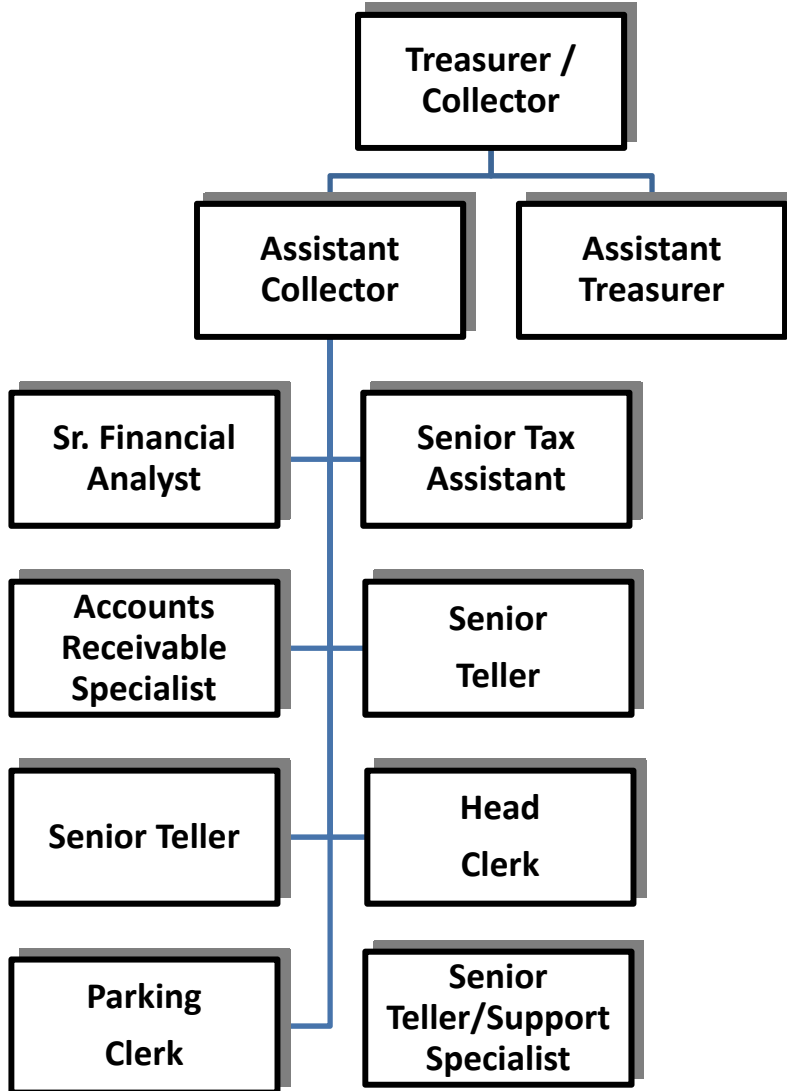
Investments - Maximized return on Investible Funds



Department Detail

	Actual				<-Adj Budget->	<-Proposed->
	FY2009	FY2010	FY2011	FY2012		
Expenditure by Core Function						
Personnel	\$ 396,878	\$ 504,555	\$ 543,956	\$ 558,622	\$ 576,763	\$ 662,832
Expenses	\$ 614,436	\$ 540,993	\$ 397,438	\$ 424,019	\$ 401,566	\$ 408,693
Benefits	\$ 77,298	\$ 97,605	\$ 87,897	\$ 87,263	\$ 88,048	\$ 108,640
Total	\$ 1,088,612	\$ 1,143,153	\$ 1,029,291	\$ 1,069,904	\$ 1,066,377	\$ 1,180,165
% Incr		5.01%	-9.96%	3.95%	-0.33%	10.67%
Personnel						
Full-Time	9	9	10	10	10	11
Part-Time	1	1	1	0	0	0
Total	10	10	11	10	10	11

TREASURER



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

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	543,956	558,622	576,763	409,970	662,832	86,069
52 - EXPENSES	397,438	917,738	1,074,424	460,865	408,693	-665,731
56 - INTERGOVERNMENTAL	5,472,487	5,503,956	5,810,999	2,828,903	5,790,193	-20,806
58 - DEBT AND CAPITAL	15,573,958	16,055,273	16,264,618	9,738,049	17,057,491	792,873
57 - FRINGE BENEFITS	87,897	87,263	88,048	62,284	108,640	20,592
TOTAL DEPARTMENT	22,075,736	23,122,851	23,814,852	13,500,071	24,027,849	212,997
TREASURY						
51 - PERSONAL SERVICES	543,956	558,622	576,763	409,970	662,832	86,069
52 - EXPENSES	397,438	424,019	401,566	281,726	408,693	7,127
57 - FRINGE BENEFITS	87,897	87,263	88,048	62,284	108,640	20,592
TOTAL TREASURY	1,029,292	1,069,904	1,066,377	753,980	1,180,165	113,788
DEBT MATURITIES						
58 - DEBT AND CAPITAL	8,241,975	8,610,164	8,841,167	5,217,167	9,596,925	755,758
TOTAL DEBT MATURITIES	8,241,975	8,610,164	8,841,167	5,217,167	9,596,925	755,758
INTEREST-LNG TERM DEBT						
58 - DEBT AND CAPITAL	7,328,438	7,441,528	7,418,451	4,520,882	7,455,566	37,115
TOTAL INTEREST-LNG TERM DEBT	7,328,438	7,441,528	7,418,451	4,520,882	7,455,566	37,115
INTEREST-TEMP LOANS						
58 - DEBT AND CAPITAL	3,545	3,580	5,000	0	5,000	0
TOTAL INTEREST-TEMP LOANS	3,545	3,580	5,000	0	5,000	0
INTEREST-ATB AND OTHER						
52 - EXPENSES	0	493,719	672,858	179,139	0	-672,858
TOTAL INTEREST-ATB AND OTHER	0	493,719	672,858	179,139	0	-672,858
STATE ASSESSMENTS						
56 - INTERGOVERNMENTAL	5,472,487	5,503,956	5,810,999	2,828,903	5,790,193	-20,806
TOTAL STATE ASSESSMENTS	5,472,487	5,503,956	5,810,999	2,828,903	5,790,193	-20,806

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

CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2011	ACTUAL FY2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
107 - TREASURER/COLLECTOR						
0110701 - TREASURY						
PERSONAL SERVICES						
511001 FULL TIME SALARIES	526,215	543,700	567,888	403,571	651,053	83,165
511101 PART TIME < 20 HRS/WK	1,360	0	0	0	0	0
512001 SEASONAL WAGES	6,788	0	0	0	0	0
513001 REGULAR OVERTIME	1,756	1,297	3,000	1,299	5,404	2,404
514001 LONGEVITY	838	2,125	2,375	1,600	2,375	0
515005 BONUSES	3,500	8,000	0	0	0	0
515102 CLEANING ALLOWANCE	3,500	3,500	3,500	3,500	4,000	500
TOTAL PERSONAL SERVICES	543,956	558,622	576,763	409,970	662,832	86,069
EXPENSES						
52401 OFFICE EQUIPMENT R-M	903	811	1,000	385	1,860	860
5292 SOLID WASTE COLL/DISP	958	0	3,000	1,900	1,500	-1,500
530210 BANKING SERVICES	70,590	68,159	75,000	49,637	92,000	17,000
5307 PARKING TICKET COLLEC	152,362	154,300	150,000	144,000	152,000	2,000
5314 REGIST/RECORDING FEES	3,300	5,775	19,500	4,800	15,000	-4,500
5316 BOND/NOTE SALE COSTS	27,852	40,125	0	0	0	0
5317 MAILING SERVICES	93,373	108,689	112,000	55,251	110,000	-2,000
53401 TELEPHONE	1,199	1,165	1,272	763	1,272	0
5341 POSTAGE	18,488	16,084	13,445	10,272	13,500	55
5342 PRINTING	5,437	3,630	4,098	3,778	4,098	0
5343 ADVERTISING/PUBLICATIO	1,016	1,590	10,000	2,004	6,000	-4,000
5420 OFFICE SUPPLIES	6,621	7,433	3,050	1,498	3,050	0
5523 PAPER GOODS & SUPPLIE	5,117	3,326	2,954	2,634	2,900	-54
5585 COMPUTER SUPPLIES	0	1,771	995	995	995	0
5592 BOOKS/MANUALS/PERIOD	0	0	50	0	0	-50
5710 VEHICLE USE REIMBURSE	37	67	67	0	0	-67
5711 IN-STATE CONFERENCES	245	125	450	50	450	0
5730 DUES & SUBSCRIPTIONS	1,127	782	846	513	400	-446
575005 EMPLOYEE HONESTY BO	3,190	3,245	3,268	3,245	3,268	0
5763 INTEREST & PENALTIES	5,624	6,942	0	0	0	0
5770 TAX TITLE COSTS	0	0	571	0	400	-171
TOTAL EXPENSES	397,438	424,019	401,566	281,726	408,693	7,127
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	1,952	2,417	2,370	1,679	2,283	-87
57HLTH HEALTH INSURANCE	78,834	77,357	77,846	55,230	94,928	17,082
57LIFE BASIC LIFE INSURANCE	274	307	227	189	284	57
57MEDA MEDICARE PAYROLL TAX	6,838	7,182	7,605	5,187	8,799	1,194
57OPEB OPEB CONTRIBUTION	0	0	0	0	2,346	2,346
TOTAL FRINGE BENEFITS	87,897	87,263	88,048	62,284	108,640	20,592
TOTAL TREASURY	1,029,292	1,069,904	1,066,377	753,980	1,180,165	113,788

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL

		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2011	FY2012	2013	03/31/2013	2014	2013 to 2014
0110771 - DEBT MATURITIES							
DEBT AND CAPITAL							
581A31	MEM-SPAULDING-2001	500,000	410,000	0	0	0	0
581A33	HIGH SCHOOL DESIGN-20	570,000	570,000	570,000	570,000	570,000	0
581A34	HIGH SCHOOL RENOV - 20	500,000	500,000	500,000	500,000	500,000	0
581A35	HIGH SCHOOL RENOV-200	505,000	505,000	505,000	505,000	500,000	-5,000
581A36	PEIRCE SCHOOL-2006	45,000	35,000	35,000	35,000	35,000	0
581A37	COUNTRYSIDE-2006	10,000	10,000	10,000	10,000	10,000	0
581A38	SCHOOL BOILERS-2006	30,000	30,000	25,000	25,000	25,000	0
581A39	NSHS HVAC-2006	20,000	15,000	20,000	20,000	15,000	-5,000
581A40	ELEM SCHL RENOV-2006	15,000	15,000	15,000	15,000	15,000	0
581A41	NNHS-2007	270,000	280,000	265,000	265,000	265,000	0
581A42	NSHS-2007	129,000	124,000	111,000	111,000	105,000	-6,000
581A43	H.MANN/MEM-SPLDG-2007	35,000	35,000	35,000	35,000	35,000	0
581A44	MASON-RICE/ZERVAS-200	81,000	76,000	89,000	89,000	70,000	-19,000
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	840,000	825,000	825,000	825,000	820,000	-5,000
581A48	NNHS-06/2008	450,000	460,000	475,000	0	490,000	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	0	105,000	0
581A51	NNHS-04/01/2009	1,390,000	1,415,000	1,445,000	0	1,480,000	35,000
581A52	UNDERWOOD BOILER-04/	15,000	15,000	15,000	0	15,000	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	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	22,000	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	0	15,000	45,000	0	45,000	0
581A63	SCHOOL MASONRY -2011	0	10,000	25,000	0	25,000	0
581A64	SCHOOL BOILER REPL-20	0	5,000	20,000	0	20,000	0
581A65	SCHOOL HVAC-2011	0	5,000	15,000	0	10,000	-5,000
581A66	MANN WINDOW/DOOR-201	0	10,000	30,000	0	30,000	0
581A67	NNHS-2011 MSBA LOAN	0	366,667	366,667	366,667	366,667	0
581A69	MODULAR CLASSROOMS-	0	0	68,000	0	65,000	-3,000
581A70	MODULAR CLASSROOMS-	0	0	11,500	0	10,000	-1,500
581A71	SCHL SPRINKLER SYTEM-2	0	0	12,000	0	10,000	-2,000
581A72	FA DAY RENOV/SPKL-2012	0	0	133,500	0	130,000	-3,500
581A73	SCHL ACCESSIBILITY-2012	0	0	20,000	0	20,000	0
581A74	SCHL ELECTRICAL-2012	0	0	15,000	0	15,000	0
581A75	SCHL GENERATORS-2012	0	0	25,000	0	25,000	0
581A76	SCHL BOILER REPL-2012	0	0	30,000	0	30,000	0
581A77	MODULARS/SPKL-2012	0	0	104,000	0	100,000	-4,000
581A78	SCHL MASONRY -2013	0	0	0	0	25,000	25,000
581A79	CARR SCHL DESIGN- 2013	0	0	0	0	60,000	60,000

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL

		ACTUAL FY2011	ACTUAL FY2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
581A80	CARR DESIGN/CON ADMIN	0	0	0	0	140,558	140,558
581A81	FA DAY RENOVATIONS-20	0	0	0	0	220,000	220,000
581B08	LANDFILL CLOSURE-MWP	98,975	98,497	75,500	75,500	147,200	71,700
581B09	STREET IMPV-2006	55,000	50,000	50,000	50,000	50,000	0
581B11	BENCLIFFE CIRCLE-2009	20,000	20,000	20,000	0	20,000	0
581B12	CRAFTS ST FUEL STAT-20	48,000	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	15,000	11,000	11,000	11,000	15,000	4,000
581C18	FIRE STATIONS 2007	25,000	19,000	19,000	19,000	20,000	1,000
581C19	FIRE STATION #4-2009	170,000	170,000	170,000	0	170,000	0
581C20	FIRE STATION #7-2009	70,000	70,000	70,000	0	65,000	-5,000
581C21	CITY HALL BOILERS-2009	15,000	15,000	15,000	0	15,000	0
581C22	FIRE STATION #4 - 2010	12,000	10,000	5,000	5,000	5,000	0
581C23	FIRE STATION #7 - 2010	226,000	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	0	5,000	20,000	0	15,000	-5,000
581C26	CITY HALL ELEC/BLR-2013	0	0	0	0	20,000	20,000
581C27	CITY HALL VETS WING-201	0	0	0	0	15,000	15,000
581C29	CRAFTS ST DPW MASONR	0	0	0	0	21,500	21,500
581C30	CRAFTS ST ROOF DSN-13	0	0	0	0	9,000	9,000
581C31	ENERGY CONSV PROJ-201	0	0	0	0	80,000	80,000
581C32	GATH POOL IMPV-2013	0	0	0	0	15,000	15,000
581D01	GATH POOL IMPVMTS-201	0	0	10,000	0	10,000	0
581D02	BRACELAND PK IMPV-2012	0	0	10,000	0	10,000	0
581I01	DPW EQUIPMENT-2006	60,000	60,000	60,000	60,000	60,000	0
581I02	FIRE EQUIPMENT-2006	60,000	55,000	55,000	55,000	55,000	0
581I03	DPW EQUIPMENT-2007	60,000	60,000	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	0	55,000	0
581I07	PARKS EQUIP-2009	10,000	10,000	10,000	0	10,000	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	195,000	195,000	190,000	190,000	190,000	0
581I11	TROMMEL SCREEN-2011	0	15,000	20,000	0	20,000	0
581I12	DPW EQUIP-2011	0	50,000	55,000	0	55,000	0
581I13	FIRE ENGINE-2012	0	0	60,000	0	60,000	0
581I14	DPW EQUIP REPL-2012	0	0	30,000	0	30,000	0
581I15	DPW EQUIP REPL-2012	0	0	10,000	0	10,000	0
581I16	SWEEPER REPL-2013	0	0	0	0	22,000	22,000
581I17	FIRE LADDER REPL-2013	0	0	0	0	70,000	70,000
TOTAL DEBT AND CAPITAL		8,241,975	8,610,164	8,841,167	5,217,167	9,596,925	755,758
TOTAL DEBT MATURITIES		8,241,975	8,610,164	8,841,167	5,217,167	9,596,925	755,758

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL

		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2011	FY2012	2013	03/31/2013	2014	2013 to 2014
0110772 - INTEREST-LNG TERM DEBT							
DEBT AND CAPITAL							
582A32	MEM-SPAULDING TIER I-20	26,400	8,200	0	0	0	0
582A33	HIGH SCHOOL DESIGN-20	71,963	52,725	32,205	32,205	10,830	-21,375
582A34	HIGH SCHOOL RENOV - 20	278,125	261,875	241,875	241,875	221,875	-20,000
582A35	HIGH SCHOOL RENOV-200	319,088	301,413	282,476	282,475	263,538	-18,938
582A36	PEIRCE -2006	16,938	15,363	14,050	14,050	12,738	-1,312
582A37	COUNTRYSIDE-2006	4,125	3,775	3,400	3,400	3,025	-375
582A38	SCHOOL BOILERS-2006	11,175	10,125	9,000	9,000	8,063	-937
582A39	NSHS HVAC-2006	7,250	6,550	5,988	5,988	5,238	-750
582A40	ELEM RENOV-2006	5,500	4,975	4,413	4,413	3,850	-563
582A41	NNHS-2007	168,350	157,550	146,351	146,350	133,100	-13,251
582A42	NSHS-2007	74,483	69,323	64,363	64,363	58,813	-5,550
582A43	H.MANN/MEM-SPLDG-2007	12,500	11,100	9,700	9,700	7,950	-1,750
582A44	MASON-RICE/ZERVAS-200	49,049	45,809	42,769	42,769	38,319	-4,450
582A45	NNHS-1 2007	93,325	88,288	82,600	42,925	76,100	-6,500
582A46	CARR BOILER 2007	7,300	6,913	6,475	3,363	5,975	-500
582A47	NNHS-2 2007	598,400	566,131	530,038	275,331	488,913	-41,125
582A48	NNHS- 06/08	988,869	964,119	941,119	470,559	917,369	-23,750
582A49	BROWN WINDOWS-06/08	73,838	70,263	66,688	33,344	63,113	-3,575
582A50	FA DAY HVAC-4/01/2009	66,063	63,963	61,863	30,931	59,763	-2,100
582A51	NNHS-04/01/2009	3,277,456	3,235,756	3,207,456	1,603,728	3,171,331	-36,125
582A52	UNDERWOOD BOILER-04/	6,888	6,588	6,288	3,144	5,988	-300
582A53	BROWN WINDOWS-04/01/0	25,125	24,325	23,525	11,763	22,725	-800
582A54	NSHS ATHL FIELDS-04/01/	94,200	89,900	85,600	42,800	81,300	-4,300
582A55	ANGIER BOILER - 2010	5,479	6,075	5,450	5,450	4,825	-625
582A56	MODULAR CLASSROOMS-	38,750	44,600	42,225	42,225	39,850	-2,375
582A57	NNHS - 2010	372,005	434,706	423,007	211,503	411,306	-11,701
582A58	ED CTR GENERATOR -201	5,033	5,600	5,100	5,100	4,600	-500
582A59	BURR DOORS & WINDOW	18,750	21,800	20,925	20,925	20,050	-875
582A60	COUNTRYSIDE ELEVATOR	3,750	4,200	3,825	3,825	3,450	-375
582A61	WILLIAMS BOILER - 2010	5,000	5,600	5,100	5,100	4,600	-500
582A62	SCHOOL ROOFS-2011	0	29,447	30,100	15,050	28,750	-1,350
582A63	SCHOOL MASONRY-2011	0	16,356	16,669	8,334	15,919	-750
582A64	SCHOOL BOILERS-2011	0	12,735	13,063	6,531	12,463	-600
582A65	SCHOOL HVAC-2011	0	3,566	3,550	1,775	3,100	-450
582A66	MANN WINDOW/DOOR-201	0	18,103	18,481	9,241	17,581	-900
582A67	NNHS-MSBA LOAN 2011	0	130,192	212,667	212,667	205,333	-7,334
582A69	SCHL MODULARS-2012	0	0	19,932	9,652	19,200	-732
582A70	SCHL MODULARS-2012	0	0	1,847	894	1,675	-172
582A71	SCHL SPRINKLERS-2012	0	0	2,148	1,040	1,975	-173
582A72	FA DAY RENOV/SPKLR-201	0	0	12,477	6,042	10,200	-2,277
582A73	SCHL ACCESSIBILITY-2012	0	0	6,496	3,145	6,300	-196
582A74	SCHL ELECTRICAL-2012	0	0	4,290	2,077	4,125	-165
582A75	SCHL GENERATORS-2012	0	0	6,786	3,286	6,500	-286
582A76	SCHL BOILER REPL-2012	0	0	9,743	4,718	9,450	-293
582A77	MODULARS/SPKLRs-2012	0	0	31,852	15,424	30,775	-1,077
582A78	SCHL MASONRY-2013	0	0	0	0	14,550	14,550
582A79	CARR SCHL DESIGN-2013	0	0	0	0	9,000	9,000

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL

		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2011	FY2012	2013	03/31/2013	2014	2013 to 2014
582A80	CARR DESGN/CON ADMIN	0	0	0	0	20,867	20,867
582A81	FA DAY RENOVATIONS-20	0	0	0	0	204,555	204,555
582B08	MWPAT LANDFILL CLOSU	19,668	16,628	43,078	43,078	45,464	2,386
582B09	STREET IMPV-2006	11,925	10,000	8,125	8,125	6,250	-1,875
582B11	BENCLIFFE CIRCLE-2009	4,313	3,913	3,513	1,756	3,113	-400
582B12	CRAFTS ST FUEL ST - 201	11,300	12,600	11,475	11,475	10,350	-1,125
582C16	FIRE STATIONS-2007	11,100	10,100	9,100	9,100	9,450	350
582C17	FIRE STATIONS 2007	7,008	6,501	6,020	3,148	5,370	-650
582C18	FIRE STATIONS 2007	10,943	10,086	9,255	4,865	8,280	-975
582C19	FIRE STATION #4-2009	72,313	68,913	65,513	32,756	56,112	-9,401
582C20	FIRE STATION #7-2009	5,825	4,425	3,025	1,513	1,625	-1,400
582C21	CITY HALL BOILER-2009	6,975	6,675	6,375	3,188	6,075	-300
582C22	FIRE STATION #4-2010	3,138	3,525	3,275	3,275	3,150	-125
582C23	FIRE STATION #7 - 2010	128,829	150,075	144,450	144,450	138,825	-5,625
582C24	ENERGY CONSV - 2010	101,917	117,400	111,275	111,275	105,150	-6,125
582C25	CITY HALL WINDOWS-2011	0	4,386	4,400	2,200	3,800	-600
582C26	CITY HALL ELEC/BOILER-1	0	0	0	0	9,000	9,000
582C27	CITY HALL VETS WING-201	0	0	0	0	9,000	9,000
582C29	CRAFTS DPW MASNRY-'13	0	0	0	0	7,800	7,800
582C31	ENERGY CONSV-2013	0	0	0	0	12,000	12,000
582C32	GATH POOL IMPV-2013	0	0	0	0	4,500	4,500
582D01	GATH POOL IMPROVEMEN	0	0	2,085	1,009	1,950	-135
582D02	BRACELAND PK IMPV-2012	0	0	3,248	1,573	3,150	-98
582I01	DPW EQUIPMENT-2006	23,975	21,875	19,625	19,625	17,376	-2,249
582I02	FIRE LADDER-2006	23,963	21,863	19,800	19,800	17,738	-2,062
582I03	DPW EQUIPMENT-2007	23,800	21,400	19,000	19,000	16,500	-2,500
582I04	FIRE ENGINE REPL-06/08	13,875	12,900	11,925	5,963	10,950	-975
582I05	DPW EQUIPMENT-06/08	18,500	17,200	15,900	7,950	14,600	-1,300
582I06	FIRE LADDER-2009	23,200	22,100	21,000	10,500	19,900	-1,100
582I07	PARKS EQUIP-2009	2,913	2,713	2,513	1,256	2,313	-200
582I08	DPW EQUIP-2009	17,600	16,800	16,000	8,000	15,200	-800
582I09	FIRE ENGINE - 2010	12,500	14,000	12,750	12,750	11,500	-1,250
582I10	TRASH CARTS - 2010	47,688	53,325	48,450	48,450	43,700	-4,750
582I11	TROMMEL SCREEN-2011	0	5,976	5,750	2,875	5,150	-600
582I12	DPW EQUIP-2011	0	8,145	6,950	3,475	5,300	-1,650
582I13	FIRE ENGINE - 2012	0	0	12,506	6,056	11,300	-1,206
582I14	DPW EQUIP REPL-2012	0	0	6,253	3,028	5,850	-403
582I15	DPW EQUIP REPL-2012	0	0	1,842	892	1,700	-142
582I16	SWEEPER REPL-2013	0	0	0	0	5,160	5,160
582I17	FIRE LADDER REPL-2013	0	0	0	0	30,000	30,000
TOTAL DEBT AND CAPITAL		7,328,438	7,441,528	7,418,451	4,520,882	7,455,566	37,115
TOTAL INTEREST-LNG TERM DEBT		7,328,438	7,441,528	7,418,451	4,520,882	7,455,566	37,115

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL

	ACTUAL FY2011	ACTUAL FY2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
0110773 - INTEREST-TEMP LOANS						
DEBT AND CAPITAL						
583A03 QUALIF BOND INT-NNHS	3,545	3,580	5,000	0	5,000	0
TOTAL DEBT AND CAPITAL	3,545	3,580	5,000	0	5,000	0
TOTAL INTEREST-TEMP LOANS	3,545	3,580	5,000	0	5,000	0
0110774 - INTEREST-ATB AND OTHER						
EXPENSES						
5763 INTEREST & PENALTIES	0	493,719	672,858	179,139	0	-672,858
TOTAL EXPENSES	0	493,719	672,858	179,139	0	-672,858
TOTAL INTEREST-ATB AND OTHER	0	493,719	672,858	179,139	0	-672,858
0110781 - STATE ASSESSMENTS						
INTERGOVERNMENTAL						
562002 RETIREE HEALTH INSURA	2,856	7,432	6,221	3,111	3,220	-3,001
562003 AIR POLUTION CONTROL	32,034	34,489	35,528	17,764	36,750	1,222
562004 MAPC	24,764	25,741	26,824	13,412	27,494	670
562005 RMV-NON RENEWAL CGS	168,600	151,280	151,280	66,630	133,260	-18,020
562006 MBTA	5,026,100	5,098,316	5,397,650	2,698,826	5,456,187	58,537
562007 BOSTON METRO DISTRICT	2,404	2,465	2,465	1,233	2,447	-18
562008 SPED CHARGES	44,234	50,906	51,415	0	39,439	-11,976
562011 CHARTER SCHOOL ASSM	171,495	128,327	134,616	26,260	91,396	-43,220
562012 SCHOOL CHOICE TUITION	0	5,000	5,000	1,667	0	-5,000
TOTAL INTERGOVERNMENTAL	5,472,487	5,503,956	5,810,999	2,828,903	5,790,193	-20,806
TOTAL STATE ASSESSMENTS	5,472,487	5,503,956	5,810,999	2,828,903	5,790,193	-20,806
TOTAL TREASURER/COLLECTOR	22,075,736	23,122,851	23,814,852	13,500,071	24,027,849	212,997

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

**CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	2013			2014		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	A/R SPECIALIST	S06	1.0	43,864	S06	1.00	45,133
	ASSISTANT COLLECTOR	H10	1.0	78,575	H10	1.00	80,849
	ASSISTANT TREASURER	H10	1.0	82,136	H10	1.00	84,512
	FINANCIAL ANALYST	0	0.0		H05	1.00	55,599
	FLOATING TELLER	S05	1.0	37,145	S05	1.00	38,220
	HEAD CLERK	S05	1.0	47,175	S05	1.00	48,518
	PARKING TICKET CLERK	S05	1.0	43,207	S05	1.00	44,457
	SR TAX ASSISTANT	S06	1.0	43,864	S06	1.00	45,133
	SR TELLER	S05	1.0	46,239	S05	1.00	47,577
	TAX TELLER	S06	1.0	47,174	S06	1.00	48,540
	TREASURER/COLLECTOR	H13	1.0	109,351	H13	1.00	112,514
	Account Totals:		10.0	578,730		11.00	651,053
	Report Totals:		10.0	578,730		11.00	651,053