

# 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 2012 Accomplishments

**Collection of Funds** - Established a timely receiveable process between the Comptroller's Office and Treasury.

**Collection of Funds** - Eliminated backlog of tax title properties.

**Account Reconciliations** - Addressed issues with bank reconciliations and unauthorized accounts.

**Collection of Funds** - Instituted new system with banking service provider to process payments that were previously input manually.

**Collection of Funds** - Increased the availability of online payment option to cover fees from other department.

## Fiscal Year 2013 Desired Outcomes

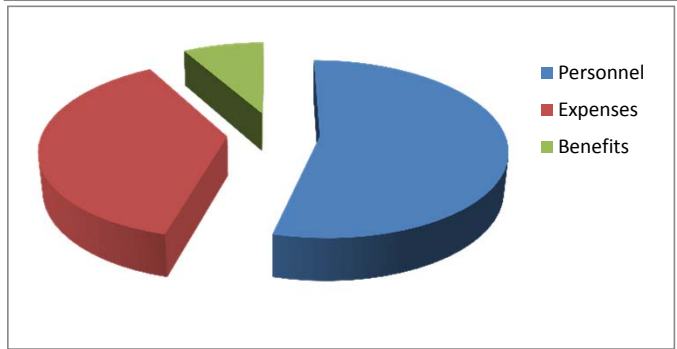
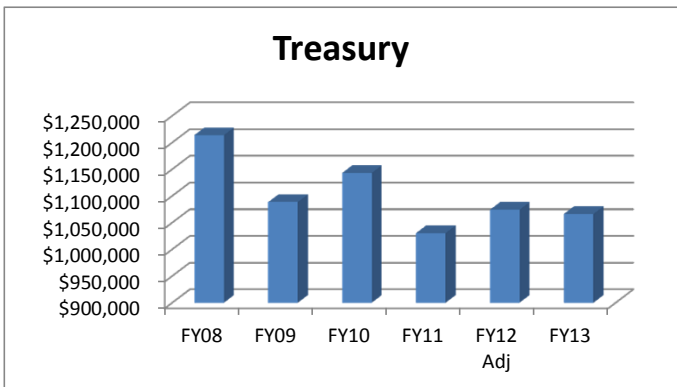
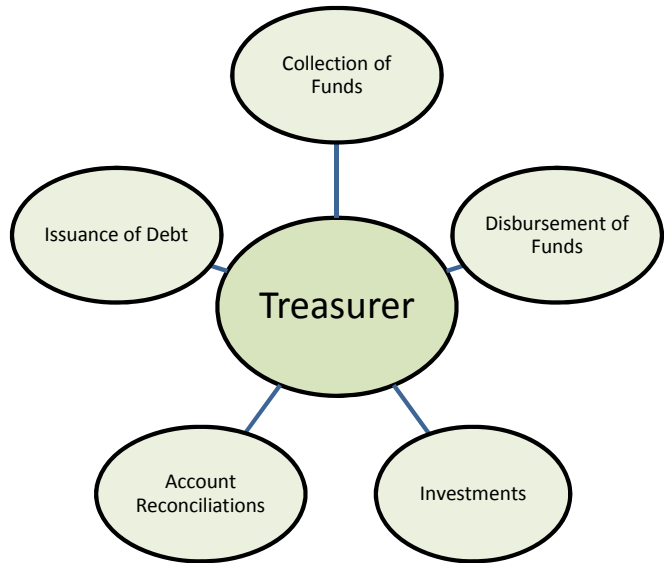
**Collection of Funds** -100% of Past Due Balances collected and available for investment or appropriation

**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** - Integration of the utility billing and general ledger systems

**Investments** - Maximized return on Investible Funds



## Department Detail

	<-----Actual----->			<-Adj Budget->		<-Proposed->	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	
<b>Expenditure by Core Function</b>							
Personnel	\$ 529,380	\$ 396,878	\$ 504,555	\$ 543,956	\$ 560,090	\$ 576,762	
Expenses	\$ 579,657	\$ 614,436	\$ 540,993	\$ 398,713	\$ 420,442	\$ 401,566	
Benefits	\$ 104,870	\$ 77,298	\$ 97,605	\$ 87,897	\$ 93,696	\$ 88,048	
<b>Total</b>	\$ 1,213,907	\$ 1,088,612	\$ 1,143,153	\$ 1,030,566	\$ 1,074,228	\$ 1,066,376	
<b>% Incr</b>		-10.32%	5.01%	-9.85%	4.24%	-0.73%	
<b>Personnel</b>							
Full-Time	10	9	9	10	10	10	
Part-Time	0	1	1	1	0	0	
<b>Total</b>	10	10	10	11	10	10	

**Outcome #1 - 100% Past Due Balances collected and available for investm't/appropriation** **Target**

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

Mail delinquency notices September 2012

RMV marking December 2012

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

Identify and clear uncollectables September 2012

Mail delinquency notices December 2012

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

Lien subsequent TTs September 2012

Research and Lien new TTs June 2013

**Outcome #2: Savings/revenue from prompt payment, posting, and deposit of funds** **Target**

**Strategy #1. Increase online tax payment by 25%**

Maximize availability and prominence of payments on new web July 2012

**Strategy #2. Process 100% of payments received within one day of tax due date**

Utilize new software and hardware from banks July 2012

**Outcome #3: Easier ways to make payments or account inquiries** **Target**

**Strategy #1. Increase fees accepting online payment**

Work with departments currently not accepting fees online June 2013

Research feasibility of e-billing and cloud computing June 2013

**Strategy #2. Credit Card payment available at the Treasury office**

Contact banks regarding technology and fees December 2012

**Strategy #3. MUNIS online information system**

Have vendor match format of information to common requests June 2013

**Outcome #4: Integration of the utility billing and general ledger systems** **Target**

**Strategy #1. Transfers, abatements, & adjustments**

Work with Assessing, Water/Sewer and Comptroller to design and implement a process June 2013

**Strategy #2. Institution of final billing process**

Work with Water/Sewer and Comptroller to design and implement a process June 2013

**Strategy #3. Processing schedule with deadlines coordinated among users**

Work with Water/Sewer and Comptroller to design and implement a process June 2013

**Outcome #5: Maximized return on Investible Funds** **Target**

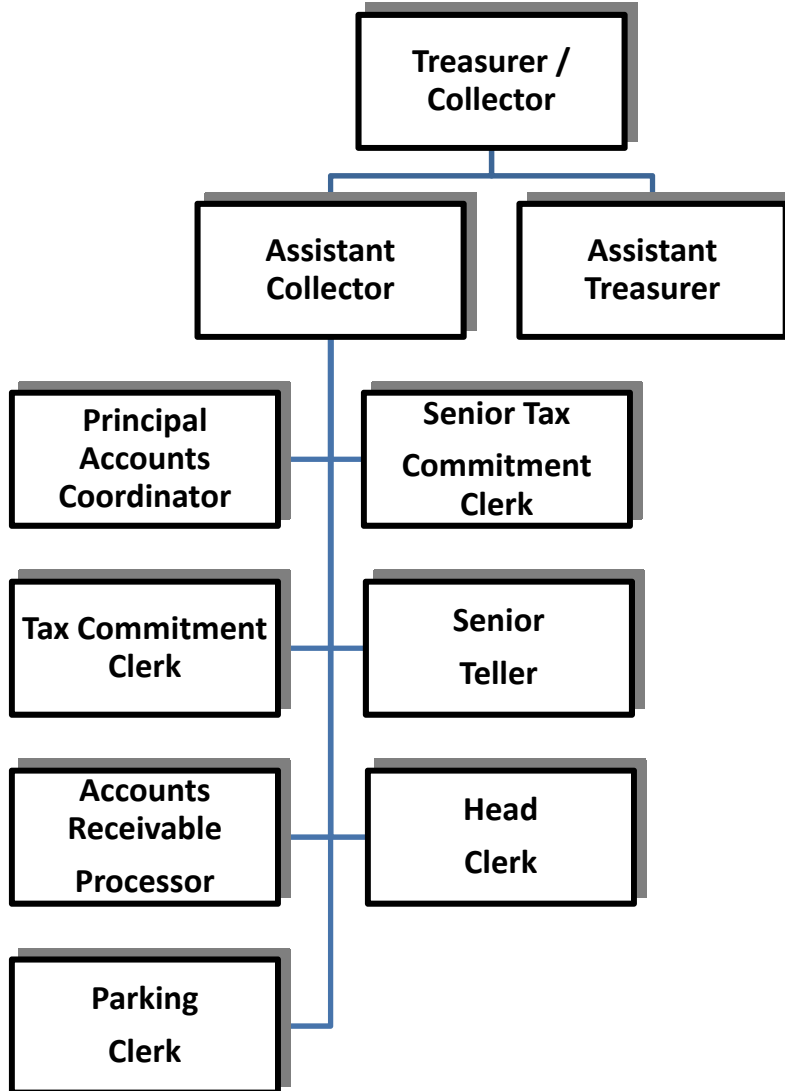
**Strategy #1. Maximize returns on available funds**

Realign bank accounts as needed to ensure maximum return June 2013

**Strategy #2. Utilize collateralized accounts where appropriate**

Work with banks to acquire suitable collateral September 2013

# TREASURER



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

CITY OF NEWTON BUDGET  
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2010	ACTUAL 2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
<b>DEPARTMENT SUMMARY</b>						
51 - PERSONAL SERVICES	504,555	543,956	560,090	433,418	576,762	16,672
52 - EXPENSES	540,993	398,713	420,442	311,157	401,566	-18,876
56 - INTERGOVERNMENTAL	5,619,317	5,472,487	5,589,591	4,100,312	5,845,130	255,539
58 - DEBT AND CAPITAL	13,637,251	15,573,958	16,056,700	11,516,943	16,259,618	202,918
57 - FRINGE BENEFITS	97,605	87,897	93,696	70,078	88,048	-5,648
<b>TOTAL DEPARTMENT</b>	<b>20,399,721</b>	<b>22,077,011</b>	<b>22,720,519</b>	<b>16,431,907</b>	<b>23,171,125</b>	<b>450,606</b>
<b>TREASURY</b>						
51 - PERSONAL SERVICES	504,555	543,956	560,090	433,418	576,762	16,672
52 - EXPENSES	540,993	398,713	420,442	311,157	401,566	-18,876
57 - FRINGE BENEFITS	97,605	87,897	93,696	70,078	88,048	-5,648
<b>TOTAL TREASURY</b>	<b>1,143,153</b>	<b>1,030,567</b>	<b>1,074,228</b>	<b>814,652</b>	<b>1,066,377</b>	<b>-7,851</b>
<b>DEBT MATURITIES</b>						
58 - DEBT AND CAPITAL	6,798,556	8,241,975	8,610,165	6,555,164	8,841,167	231,002
<b>TOTAL DEBT MATURITIES</b>	<b>6,798,556</b>	<b>8,241,975</b>	<b>8,610,165</b>	<b>6,555,164</b>	<b>8,841,167</b>	<b>231,002</b>
<b>INTEREST-LNG TERM DEBT</b>						
58 - DEBT AND CAPITAL	6,834,619	7,328,438	7,441,535	4,961,778	7,418,451	-23,084
<b>TOTAL INTEREST-LNG TERM DEBT</b>	<b>6,834,619</b>	<b>7,328,438</b>	<b>7,441,535</b>	<b>4,961,778</b>	<b>7,418,451</b>	<b>-23,084</b>
<b>INTEREST-TEMP LOANS</b>						
58 - DEBT AND CAPITAL	4,076	3,545	5,000	0	0	-5,000
<b>TOTAL INTEREST-TEMP LOANS</b>	<b>4,076</b>	<b>3,545</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>
<b>STATE ASSESSMENTS</b>						
56 - INTERGOVERNMENTAL	5,619,317	5,472,487	5,589,591	4,100,312	5,845,130	255,539
<b>TOTAL STATE ASSESSMENTS</b>	<b>5,619,317</b>	<b>5,472,487</b>	<b>5,589,591</b>	<b>4,100,312</b>	<b>5,845,130</b>	<b>255,539</b>

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

CITY OF NEWTON BUDGET  
DEPARTMENTAL DETAIL

	ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013	
<b>107 - TREASURER/COLLECTOR</b>							
<b>0110701 - TREASURY</b>							
<b>PERSONAL SERVICES</b>							
511001	FULL TIME SALARIES	469,938	526,215	543,965	420,406	567,887	23,922
511101	PART TIME < 20 HRS/WK	0	1,360	0	0	0	0
512001	SEASONAL WAGES	0	6,788	0	0	0	0
513001	REGULAR OVERTIME	703	1,756	3,000	161	3,000	0
514001	LONGEVITY	1,925	838	2,125	1,350	2,375	250
515003	SPECIAL LEAVE BUY BAC	15,910	0	0	0	0	0
515005	BONUSES	0	3,500	7,500	8,000	0	-7,500
515006	VACATION BUY BACK	12,003	0	0	0	0	0
515102	CLEANING ALLOWANCE	4,075	3,500	3,500	3,500	3,500	0
<b>TOTAL PERSONAL SERVICES</b>		<b>504,555</b>	<b>543,956</b>	<b>560,090</b>	<b>433,418</b>	<b>576,762</b>	<b>16,672</b>
<b>EXPENSES</b>							
52401	OFFICE EQUIPMENT R-M	1,719	903	1,000	599	1,000	0
5292	SOLID WASTE COLL/DISP	0	958	0	0	0	0
5301	CONSULTANTS	1,500	1,275	3,400	0	0	-3,400
530210	BANKING SERVICES	83,673	70,590	68,159	57,046	75,000	6,841
5307	PARKING TICKET COLLEC	191,551	152,362	189,982	134,300	150,000	-39,982
5313	TEMP STAFFING SERVICE	2,395	0	0	0	0	0
5314	REGIST/RECORDING FEES	225	3,300	7,650	5,475	22,500	14,850
5316	BOND/NOTE SALE COSTS	117,243	27,852	0	0	0	0
5317	MAILING SERVICES	104,061	93,373	108,689	78,398	112,000	3,311
53401	TELEPHONE	1,264	1,199	1,272	873	1,272	0
5341	POSTAGE	17,961	18,488	12,863	12,556	13,445	582
5342	PRINTING	1,135	5,437	3,973	3,630	4,098	125
5343	ADVERTISING/PUBLICATIO	897	1,016	2,700	1,463	10,000	7,300
5420	OFFICE SUPPLIES	4,440	6,621	4,266	3,176	3,050	-1,216
5523	PAPER GOODS & SUPPLIE	6,198	5,117	4,494	1,755	2,954	-1,540
5585	COMPUTER SUPPLIES	0	0	1,064	995	995	-69
5592	BOOKS/MANUALS/PERIOD	0	0	0	0	50	50
5710	VEHICLE USE REIMBURSE	0	37	67	67	67	0
5711	IN-STATE CONFERENCES	190	245	125	125	450	325
5730	DUES & SUBSCRIPTIONS	1,020	1,127	528	513	846	318
575005	EMPLOYEE HONESTY BO	4,320	3,190	3,268	3,245	3,268	0
5763	INTEREST & PENALTIES	1,203	5,624	6,942	6,942	0	-6,942
5770	TAX TITLE COSTS	0	0	0	0	571	571
<b>TOTAL EXPENSES</b>		<b>540,993</b>	<b>398,713</b>	<b>420,442</b>	<b>311,157</b>	<b>401,566</b>	<b>-18,876</b>
<b>FRINGE BENEFITS</b>							
57DENTAL	DENTAL INSURANCE	2,274	1,952	2,417	1,870	2,370	-47
57HLTH	HEALTH INSURANCE	89,087	78,834	83,670	62,387	77,846	-5,824
57LIFE	BASIC LIFE INSURANCE	312	274	284	236	227	-57
57MEDA	MEDICARE PAYROLL TAX	5,933	6,838	7,325	5,585	7,605	280
<b>TOTAL FRINGE BENEFITS</b>		<b>97,605</b>	<b>87,897</b>	<b>93,696</b>	<b>70,078</b>	<b>88,048</b>	<b>-5,648</b>
<b>TOTAL TREASURY</b>		<b>1,143,153</b>	<b>1,030,567</b>	<b>1,074,228</b>	<b>814,652</b>	<b>1,066,377</b>	<b>-7,851</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2010	FY2011	2012	03/31/2012	2013	2012 to 2013
<b>0110771 - DEBT MATURITIES</b>							
<b>DEBT AND CAPITAL</b>							
581A31	MEM-SPAULDING-2001	500,000	500,000	410,000	410,000	0	-410,000
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	505,000	0
581A36	PEIRCE SCHOOL-2006	40,000	45,000	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	30,000	30,000	25,000	-5,000
581A39	NSHS HVAC-2006	20,000	20,000	15,000	15,000	20,000	5,000
581A40	ELEM SCHL RENOV-2006	15,000	15,000	15,000	15,000	15,000	0
581A41	NNHS-2007	270,000	270,000	280,000	280,000	265,000	-15,000
581A42	NSHS-2007	106,000	129,000	124,000	124,000	111,000	-13,000
581A43	H.MANN/MEM-SPLDG-2007	35,000	35,000	35,000	35,000	35,000	0
581A44	MASON-RICE/ZERVAS-200	74,000	81,000	76,000	76,000	89,000	13,000
581A45	NNHS-1 2007	130,000	130,000	130,000	130,000	130,000	0
581A46	CARR BOILERS 2007	15,000	10,000	10,000	10,000	10,000	0
581A47	NNHS-2 2007	835,000	840,000	825,000	825,000	825,000	0
581A48	NNHS-06/2008	435,000	450,000	460,000	0	475,000	15,000
581A49	BROWN WINDOWS 06/08	110,000	110,000	110,000	0	110,000	0
581A50	FA DAY HVAC-04/01/09	106,000	105,000	105,000	105,000	105,000	0
581A51	NNHS-04/01/2009	1,360,000	1,390,000	1,415,000	0	1,445,000	30,000
581A52	UNDERWOOD BOILER-04/	20,650	15,000	15,000	15,000	15,000	0
581A53	BROWN WINDOWS-04/01/0	43,350	40,000	40,000	40,000	40,000	0
581A54	NSHS ATHL FIELDS-04/01/	218,000	215,000	215,000	215,000	215,000	0
581A55	ANGIER BOILER- 2010	0	25,000	25,000	25,000	25,000	0
581A56	MODULAR CLASSROOMS-	0	95,000	95,000	95,000	95,000	0
581A57	NNHS-2010	0	390,000	390,000	390,000	390,000	0
581A58	ED CTR GENERATOR-2010	0	22,000	20,000	20,000	20,000	0
581A59	BURR DOORS/WINDOWS-	0	35,000	35,000	35,000	35,000	0
581A60	COUNTRYSIDE ELEV-2010	0	15,000	15,000	15,000	15,000	0
581A61	WILLIAMS BOILER-2010	0	20,000	20,000	20,000	20,000	0
581A62	SCHOOL ROOF REPAIRS-2	0	0	15,000	15,000	45,000	30,000
581A63	SCHOOL MASONRY -2011	0	0	10,000	10,000	25,000	15,000
581A64	SCHOOL BOILER REPL-20	0	0	5,000	5,000	20,000	15,000
581A65	SCHOOL HVAC-2011	0	0	5,000	5,000	15,000	10,000
581A66	MANN WINDOW/DOOR-201	0	0	10,000	10,000	30,000	20,000
581A67	NNHS-2011 MSBA LOAN	0	0	366,667	366,667	366,667	0
581A69	MODULAR CLASSROOMS-	0	0	0	0	68,000	68,000
581A70	MODULAR CLASSROOMS-	0	0	0	0	11,500	11,500
581A71	SCHL SPRINKLER SYTEM-2	0	0	0	0	12,000	12,000
581A72	FA DAY RENOV/SPKL-2012	0	0	0	0	133,500	133,500
581A73	SCHL ACCESSIBILITY-2012	0	0	0	0	20,000	20,000
581A74	SCHL ELECTRICAL-2012	0	0	0	0	15,000	15,000
581A75	SCHL GENERATORS-2012	0	0	0	0	25,000	25,000
581A76	SCHL BOILER REPL-2012	0	0	0	0	30,000	30,000
581A77	MODULARS/SPKL-2012	0	0	0	0	104,000	104,000
581B08	LANDFILL CLOSURE-MWP	93,556	98,975	98,498	98,497	75,500	-22,998
581B09	STREET IMPV-2006	55,000	55,000	50,000	50,000	50,000	0

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
581B11	BENCLIFFE CIRCLE-2009	20,000	20,000	20,000	20,000	20,000	0
581B12	CRAFTS ST FUEL STAT-20	0	48,000	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	15,000	11,000	11,000	11,000	0
581C18	FIRE STATIONS 2007	25,000	25,000	19,000	19,000	19,000	0
581C19	FIRE STATION #4-2009	173,000	170,000	170,000	170,000	170,000	0
581C20	FIRE STATION #7-2009	69,000	70,000	70,000	70,000	70,000	0
581C21	CITY HALL BOILERS-2009	15,000	15,000	15,000	15,000	15,000	0
581C22	FIRE STATION #4 - 2010	0	12,000	10,000	10,000	5,000	-5,000
581C23	FIRE STATION #7 - 2010	0	226,000	225,000	225,000	225,000	0
581C24	ENERGY CONSERVATION-	0	245,000	245,000	245,000	245,000	0
581C25	CITY HALL WINDOWS-2011	0	0	5,000	5,000	20,000	15,000
581D01	GATH POOL IMPVMTS-201	0	0	0	0	10,000	10,000
581D02	BRACELAND PK IMPV-2012	0	0	0	0	10,000	10,000
581I01	DPW EQUIPMENT-2006	65,000	60,000	60,000	60,000	60,000	0
581I02	FIRE EQUIPMENT-2006	60,000	60,000	55,000	55,000	55,000	0
581I03	DPW EQUIPMENT-2007	60,000	60,000	60,000	60,000	50,000	-10,000
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	0	50,000	50,000	50,000	50,000	0
581I10	TRASH CARTS- 2010	0	195,000	195,000	195,000	190,000	-5,000
581I11	TROMMEL SCREEN-2011	0	0	15,000	15,000	20,000	5,000
581I12	DPW EQUIP-2011	0	0	50,000	50,000	55,000	5,000
581I13	FIRE ENGINE-2012	0	0	0	0	60,000	60,000
581I14	DPW EQUIP REPL-2012	0	0	0	0	30,000	30,000
581I15	DPW EQUIP REPL-2012	0	0	0	0	10,000	10,000
<b>TOTAL DEBT AND CAPITAL</b>		<b>6,798,556</b>	<b>8,241,975</b>	<b>8,610,165</b>	<b>6,555,164</b>	<b>8,841,167</b>	<b>231,002</b>
<b>TOTAL DEBT MATURITIES</b>		<b>6,798,556</b>	<b>8,241,975</b>	<b>8,610,165</b>	<b>6,555,164</b>	<b>8,841,167</b>	<b>231,002</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2010	FY2011	2012	03/31/2012	2013	2012 to 2013
<b>0110772 - INTEREST-LNG TERM DEBT</b>							
<b>DEBT AND CAPITAL</b>							
582A32	MEM-SPAULDING TIER I-20	46,400	26,400	8,200	8,200	0	-8,200
582A33	HIGH SCHOOL DESIGN-20	89,775	71,963	52,725	52,725	32,205	-20,520
582A34	HIGH SCHOOL RENOV - 20	296,875	278,125	261,875	261,875	241,875	-20,000
582A35	HIGH SCHOOL RENOV-200	336,763	319,088	301,413	301,413	282,476	-18,937
582A36	PEIRCE -2006	18,338	16,938	15,363	15,363	14,050	-1,313
582A37	COUNTRYSIDE-2006	4,475	4,125	3,775	3,775	3,400	-375
582A38	SCHOOL BOILERS-2006	12,225	11,175	10,125	10,125	9,000	-1,125
582A39	NSHS HVAC-2006	7,950	7,250	6,550	6,550	5,988	-562
582A40	ELEM RENOV-2006	6,025	5,500	4,975	4,975	4,413	-562
582A41	NNHS-2007	179,150	168,350	157,550	157,550	146,351	-11,199
582A42	NSHS-2007	78,723	74,483	69,323	69,323	64,363	-4,960
582A43	H.MANN/MEM-SPLDG-2007	13,900	12,500	11,100	11,100	9,700	-1,400
582A44	MASON-RICE/ZERVAS-200	52,009	49,049	45,809	45,809	42,769	-3,040
582A45	NNHS-1 2007	98,525	93,325	88,288	88,288	82,600	-5,688
582A46	CARR BOILER 2007	7,800	7,300	6,913	6,913	6,475	-438
582A47	NNHS-2 2007	631,900	598,400	566,132	566,132	530,038	-36,094
582A48	NNHS- 06/08	1,012,794	988,869	964,119	964,119	941,119	-23,000
582A49	BROWN WINDOWS-06/08	77,413	73,838	70,263	70,263	66,688	-3,575
582A50	FA DAY HVAC-4/01/2009	71,363	66,063	63,963	63,963	61,863	-2,100
582A51	NNHS-04/01/2009	3,318,256	3,277,456	3,235,756	3,235,756	3,207,456	-28,300
582A52	UNDERWOOD BOILER-04/	7,920	6,888	6,588	6,588	6,288	-300
582A53	BROWN WINDOWS-04/01/0	27,293	25,125	24,325	24,325	23,525	-800
582A54	NSHS ATHL FIELDS-04/01/	105,100	94,200	89,900	89,900	85,600	-4,300
582A55	ANGIER BOILER - 2010	0	5,479	6,075	6,075	5,450	-625
582A56	MODULAR CLASSROOMS-	0	38,750	44,600	44,600	42,225	-2,375
582A57	NNHS - 2010	0	372,005	434,706	434,706	423,007	-11,699
582A58	ED CTR GENERATOR -201	0	5,033	5,600	5,600	5,100	-500
582A59	BURR DOORS & WINDOW	0	18,750	21,800	21,800	20,925	-875
582A60	COUNTRYSIDE ELEVATOR	0	3,750	4,200	4,200	3,825	-375
582A61	WILLIAMS BOILER - 2010	0	5,000	5,600	5,600	5,100	-500
582A62	SCHOOL ROOFS-2011	0	0	29,447	29,447	30,100	653
582A63	SCHOOL MASONRY-2011	0	0	16,356	16,356	16,669	313
582A64	SCHOOL BOILERS-2011	0	0	12,736	12,735	13,063	327
582A65	SCHOOL HVAC-2011	0	0	3,567	3,566	3,550	-17
582A66	MANN WINDOW/DOOR-201	0	0	18,103	18,103	18,481	378
582A67	NNHS-MSBA LOAN 2011	0	0	130,192	130,192	212,667	82,475
582A69	SCHL MODULARS-2012	0	0	0	0	19,932	19,932
582A70	SCHL MODULARS-2012	0	0	0	0	1,847	1,847
582A71	SCHL SPRINKLERS-2012	0	0	0	0	2,148	2,148
582A72	FA DAY RENOV/SPKLR-201	0	0	0	0	12,477	12,477
582A73	SCHL ACCESSIBILITY-2012	0	0	0	0	6,496	6,496
582A74	SCHL ELECTRICAL-2012	0	0	0	0	4,290	4,290
582A75	SCHL GENERATORS-2012	0	0	0	0	6,786	6,786
582A76	SCHL BOILER REPL-2012	0	0	0	0	9,743	9,743
582A77	MODULARS/SPKLR-2012	0	0	0	0	31,852	31,852
582B08	MWPAT LANDFILL CLOSU	22,750	19,668	16,628	16,628	43,078	26,450
582B09	STREET IMPV-2006	13,850	11,925	10,000	10,000	8,125	-1,875



<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
582B11	BENCLIFFE CIRCLE-2009	5,313	4,313	3,913	3,913	3,513	-400
582B12	CRAFTS ST FUEL ST - 201	0	11,300	12,600	12,600	11,475	-1,125
582C16	FIRE STATIONS-2007	12,100	11,100	10,100	10,100	9,100	-1,000
582C17	FIRE STATIONS 2007	7,608	7,008	6,501	3,354	6,020	-481
582C18	FIRE STATIONS 2007	11,943	10,943	10,085	5,221	9,255	-830
582C19	FIRE STATION #4-2009	80,963	72,313	68,913	68,913	65,513	-3,400
582C20	FIRE STATION #7-2009	9,275	5,825	4,425	4,425	3,025	-1,400
582C21	CITY HALL BOILER-2009	7,725	6,975	6,675	6,675	6,375	-300
582C22	FIRE STATION #4-2010	0	3,138	3,525	3,525	3,275	-250
582C23	FIRE STATION #7 - 2010	0	128,829	150,075	150,075	144,450	-5,625
582C24	ENERGY CONSV - 2010	0	101,917	117,400	117,400	111,275	-6,125
582C25	CITY HALL WINDOWS-2011	0	0	4,386	4,386	4,400	14
582D01	GATH POOL IMPROVEMEN	0	0	0	0	2,085	2,085
582D02	BRACELAND PK IMPV-2012	0	0	0	0	3,248	3,248
582I01	DPW EQUIPMENT-2006	26,250	23,975	21,875	21,875	19,625	-2,250
582I02	FIRE LADDER-2006	26,063	23,963	21,863	21,863	19,800	-2,063
582I03	DPW EQUIPMENT-2007	26,200	23,800	21,400	21,400	19,000	-2,400
582I04	FIRE ENGINE REPL-06/08	14,850	13,875	12,900	6,450	11,925	-975
582I05	DPW EQUIPMENT-06/08	19,800	18,500	17,200	8,600	15,900	-1,300
582I06	FIRE LADDER-2009	25,950	23,200	22,100	22,100	21,000	-1,100
582I07	PARKS EQUIP-2009	3,413	2,913	2,713	2,713	2,513	-200
582I08	DPW EQUIP-2009	19,600	17,600	16,800	16,800	16,000	-800
582I09	FIRE ENGINE - 2010	0	12,500	14,000	14,000	12,750	-1,250
582I10	TRASH CARTS - 2010	0	47,688	53,325	53,325	48,450	-4,875
582I11	TROMMEL SCREEN-2011	0	0	5,976	5,976	5,750	-226
582I12	DPW EQUIP-2011	0	0	8,145	8,145	6,950	-1,195
582I13	FIRE ENGINE - 2012	0	0	0	0	12,506	12,506
582I14	DPW EQUIP REPL-2012	0	0	0	0	6,253	6,253
582I15	DPW EQUIP REPL-2012	0	0	0	0	1,842	1,842
<b>TOTAL DEBT AND CAPITAL</b>		<b>6,834,619</b>	<b>7,328,438</b>	<b>7,441,535</b>	<b>4,961,778</b>	<b>7,418,451</b>	<b>-23,084</b>
<b>TOTAL INTEREST-LNG TERM DEBT</b>		<b>6,834,619</b>	<b>7,328,438</b>	<b>7,441,535</b>	<b>4,961,778</b>	<b>7,418,451</b>	<b>-23,084</b>
<b>0110773 - INTEREST-TEMP LOANS</b>							
<b>DEBT AND CAPITAL</b>							
583A03	QUALIF BOND INT-NNHS	4,076	3,545	5,000	0	0	-5,000
<b>TOTAL DEBT AND CAPITAL</b>		<b>4,076</b>	<b>3,545</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>
<b>TOTAL INTEREST-TEMP LOANS</b>		<b>4,076</b>	<b>3,545</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
<b>0110781 - STATE ASSESSMENTS</b>						
<b>INTERGOVERNMENTAL</b>						
562002 RETIREE HEALTH INSURA	0	2,856	7,432	5,574	6,221	-1,211
562003 AIR POLUTION CONTROL	31,508	32,034	34,489	25,867	35,528	1,039
562004 MAPC	24,711	24,764	25,741	19,306	26,824	1,083
562005 RMV-NON RENEWAL CGS	169,460	168,600	168,600	114,904	151,280	-17,320
562006 MBTA	5,114,430	5,026,100	5,098,316	3,823,737	5,397,650	299,334
562007 BOSTON METRO DISTRICT	2,404	2,404	2,465	1,849	2,465	0
562008 SPED CHARGES	47,106	44,234	44,676	0	54,102	9,426
562011 CHARTER SCHOOL ASSM	221,898	171,495	197,872	105,741	166,060	-31,812
562012 SCHOOL CHOICE TUITION	7,800	0	10,000	3,334	5,000	-5,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,619,317</b>	<b>5,472,487</b>	<b>5,589,591</b>	<b>4,100,312</b>	<b>5,845,130</b>	<b>255,539</b>
<b>TOTAL STATE ASSESSMENTS</b>	<b>5,619,317</b>	<b>5,472,487</b>	<b>5,589,591</b>	<b>4,100,312</b>	<b>5,845,130</b>	<b>255,539</b>
<b>TOTAL TREASURER/COLLECTOR</b>	<b>20,399,721</b>	<b>22,077,011</b>	<b>22,720,519</b>	<b>16,431,907</b>	<b>23,171,125</b>	<b>450,606</b>

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

CITY OF NEWTON BUDGET  
PERSONAL SERVICES SUMMARY

ACCOUNT	POSITION TITLE	2012			2013		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	Treasurer/Collector	H13	1.0	105,821	H13	1.00	109,351
	Assistant Collector	H09	1.0	69,819	H09	1.00	72,410
	Assistant Treasurer	H10	1.0	79,297	H10	1.00	82,136
	Prin Accounts Coord	S06	1.0	45,224	S06	1.00	47,175
	Accts Receiv Processor	S05	1.0	39,881	S05	1.00	41,693
	Head Clerk	S05	1.0	45,155	S05	1.00	47,175
	Tax Commitment Clerk	S04	1.0	35,120	S04	1.00	36,807
	Sr Tax Commitment Clerk	S05	1.0	39,881	S05	1.00	41,693
	Sr. Teller	S05	1.0	44,313	S05	1.00	46,240
	Parking Ticket Clerk	S05	1.0	41,357	S05	1.00	43,207
	<b>Account Totals:</b>		<b>10.0</b>	<b>545,870</b>		<b>10.00</b>	<b>567,887</b>
	<b>Report Totals:</b>		<b>10.0</b>	<b>545,870</b>		<b>10.00</b>	<b>567,887</b>