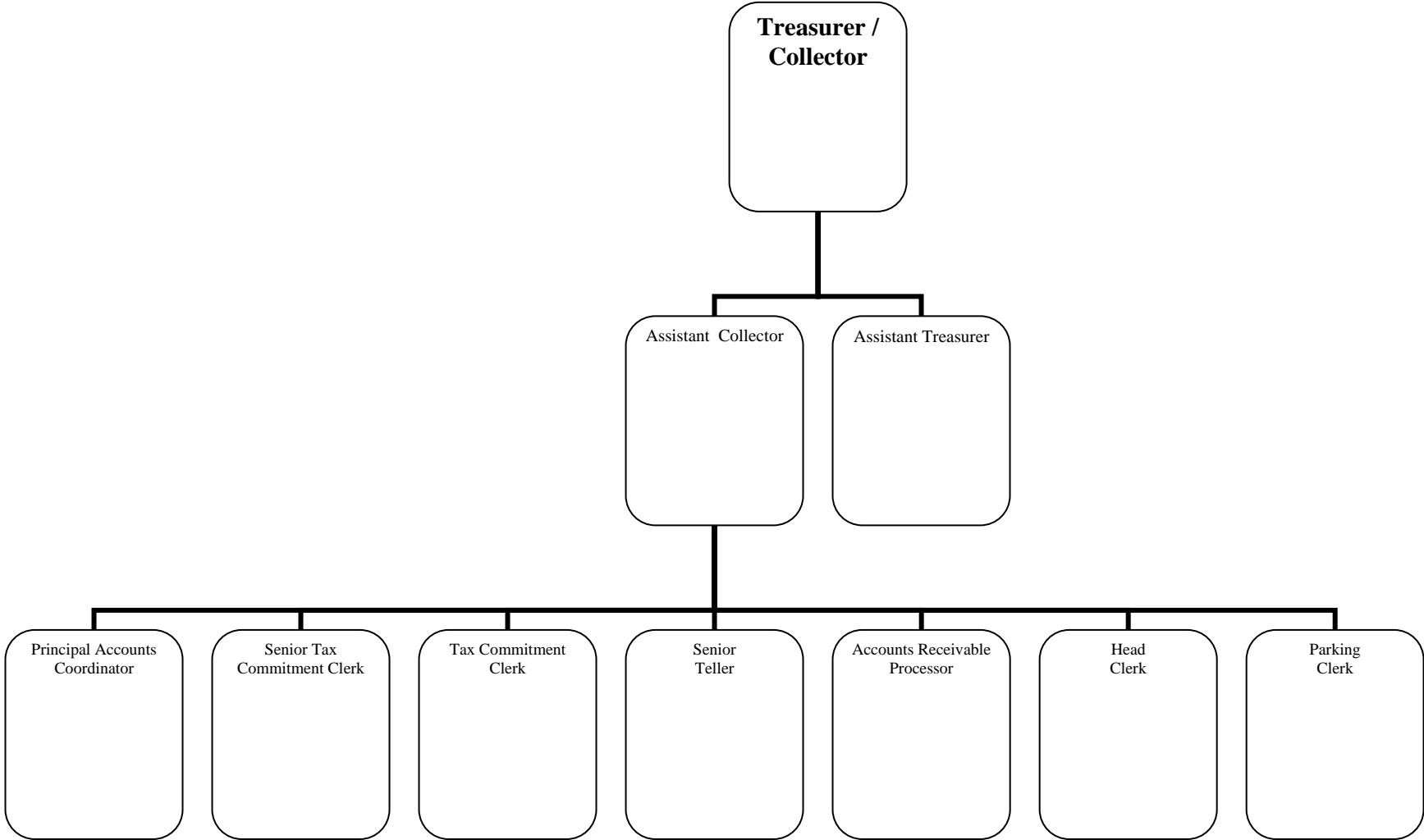


FUND: 01 – GENERAL FUND  
DEPARTMENT: 107 – TREASURER/COLLECTOR



## TREASURY

### DEPARTMENT DESCRIPTION

The Treasurer/Collector's office is responsible for the billing, collecting and investing of all monies due to the city including but not limited to - real estate tax, personal property tax, motor vehicle excise tax, boat excise tax, parking tickets, water and sewer bills, parking meter receipts, federal and state reimbursements and grants, and various departmental permits, licenses and fees.

The department is also responsible for the timely disbursement of all payrolls to City, School and retired (non-teacher) employees, and the associated federal and state reporting requirements.

The department is responsible for the disbursement of all payables warrants for payment to vendors and the reconciliation of checks and bank accounts.

The department issues all authorized debt for both short and long term borrowing.

The department conducts the appeals and hearings for parking ticket disputes.

### ACCOMPLISHMENTS

1. Implemented an online system for taxpayer inquiries regarding real estate, personal property, excise, and water/sewer billing.
2. Made substantial progress in revising existing and implementing new procedures for the reconciliation of accounts receivable between Treasury and the Comptroller's Office.
3. Established the position of Assistant Collector to maximize the efficient use of existing staff; to coordinate and subsequently improve departmental efforts in customer service; and to coordinate with other departments in joint efforts.
4. Substantially reduced mailing costs and manpower expenditure for the processing of payroll by implementing electronic payment notification to replace paper copies.
5. Successfully completed the bidding process for a new parking ticket vendor resulting in a substantial cost savings for the city.
6. Reduced the cost of several banking services.

## GOALS

With the goals of better serving residents and of making government more efficient, Treasury intends to implement the following improvements:

### FUTURE INVESTMENT

1. Activity - to advance the use of online based systems for customer inquiries and bill payments. As technology advances, Treasury staff will be assigned to seek out and to evaluate products and services that will keep pace with these changes.

Outcome - greater customer service through easier access to information and services, and the reduction of processing delays caused by staffing issues.

2. Activity - reorganize all telephone related functions in the office. This will be approached through a combination of factors, including online availability of information; possible relief through the 311 system; and reexamination of the current telephone answering software. Progress will be measured against existing studies of calls received, waiting time, and disposition.

Outcome - to substantially reduce both the volume of calls and the amount of time spent on each call. The ultimate goal is to service all calls as received, making conducting business more pleasant and helpful.

To maximize revenue available for the ongoing and the future use of the city, Treasury intends to accomplish the following:

3. Activity – to pursue the collection of dated personal property and parking ticket charges outstanding. This will

include examining the cost-effectiveness of working with current or outside vendors versus increased internal departmental efforts. Benchmarks will be the amount of additional revenue as compared to prior years and the reduction of outstanding balances due.

Outcome – increase in available revenue.

### EFFICIENCY

With the dual purpose of eliminating duplication of effort and of maximizing the effective use of Treasury staff efforts, Treasury will accomplish the following:

4. Activity - continue the progress made in the policy and procedures manual for the daily operations of the Treasurer-Collector and Parking office. The changes and improvements to all operations will be documented and be incorporated into the manual for the office. The final step is to have the manual stored in electronic form on the Treasury drive. Significant progress has been made, but changes in technology and in vendors makes maintaining efficient procedures an ongoing priority.

Outcome – the ultimate result of this effort will be quicker responsiveness to taxpayer’s needs, reduced duplication of effort, greater ease in conducting transactions, and consequently a positive experience for people conducting business with the department.

5. Activity - continue to improve the accounts receivable reconciliation process by using the Munis general ledger to reconcile the city accounts receivable to the Finance Plus general ledger.

Outcome - this will allow reconciliations to be performed more efficiently and on a more timely basis, with the goal of more interdepartmentally responsive monthly reporting.

### EXCELLENCE

6. Activity - to further address the recommendations made by auditors Sullivan and Rogers and contained in the management letter to the Treasurer's Office. The main areas for improvement include the follow up on bank account reconciliation, tailings, and unauthorized accounts.

Outcome – the auditors' recommendations are potentially improvements to the systems that will increase the accuracy and timeliness in the reporting of information. The ultimate goal is to provide data in a manner consistent with the best available methods.

7. Activity –to promote ongoing customer service and software training for staff to provide accurate and timely information to the public in a professional manner.

Outcome - the providing of knowledgeable, polite service that makes the customer's transaction of business with the Treasurer's Office as easy as possible .

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

CITY OF NEWTON BUDGET  
 DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
<b>DEPARTMENT SUMMARY</b>							
51 - PERSONAL SERVICES	396,878	504,555	505,595	545,595	554,516	8,921	2%
52 - EXPENSES	614,436	540,993	411,569	419,623	417,742	-1,881	0%
56 - INTERGOVERNMENTAL	5,453,169	5,619,317	5,552,182	5,589,086	5,550,761	-38,325	-1%
58 - DEBT AND CAPITAL	8,682,493	14,332,264	16,010,731	16,010,731	16,056,700	45,969	0%
57 - FRINGE BENEFITS	77,298	97,605	100,466	88,443	101,196	12,753	14%
<b>TOTAL DEPARTMENT</b>	<b>15,224,274</b>	<b>21,094,734</b>	<b>22,580,543</b>	<b>22,653,478</b>	<b>22,680,915</b>	<b>27,438</b>	<b>0%</b>
<b>TREASURY</b>							
51 - PERSONAL SERVICES	396,878	504,555	505,595	545,595	554,516	8,921	2%
52 - EXPENSES	614,436	540,993	411,569	419,623	417,742	-1,881	0%
57 - FRINGE BENEFITS	77,298	97,605	100,466	88,443	101,196	12,753	14%
<b>TOTAL TREASURY</b>	<b>1,088,612</b>	<b>1,143,153</b>	<b>1,017,630</b>	<b>1,053,661</b>	<b>1,073,454</b>	<b>19,794</b>	<b>2%</b>
<b>DEBT MATURITIES</b>							
58 - DEBT AND CAPITAL	5,280,234	7,453,556	8,666,975	8,666,975	8,610,165	-56,810	-1%
<b>TOTAL DEBT MATURITIES</b>	<b>5,280,234</b>	<b>7,453,556</b>	<b>8,666,975</b>	<b>8,666,975</b>	<b>8,610,165</b>	<b>-56,810</b>	<b>-1%</b>
<b>INTEREST-LNG TERM DEBT</b>							
58 - DEBT AND CAPITAL	3,401,376	6,874,632	7,338,756	7,338,756	7,441,535	102,779	1%
<b>TOTAL INTEREST-LNG TERM DEBT</b>	<b>3,401,376</b>	<b>6,874,632</b>	<b>7,338,756</b>	<b>7,338,756</b>	<b>7,441,535</b>	<b>102,779</b>	<b>1%</b>
<b>INTEREST-TEMP LOANS</b>							
58 - DEBT AND CAPITAL	883	4,076	5,000	5,000	5,000	0	0%
<b>TOTAL INTEREST-TEMP LOANS</b>	<b>883</b>	<b>4,076</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>

**CITY OF NEWTON BUDGET  
DEPARTMENT LEGAL LEVEL OF CONTROL**

	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
<b>STATE ASSESSMENTS</b>							
56 - INTERGOVERNMENTAL	5,453,169	5,619,317	5,552,182	5,589,086	5,550,761	-38,325	-1%
<b>TOTAL STATE ASSESSMENTS</b>	<b>5,453,169</b>	<b>5,619,317</b>	<b>5,552,182</b>	<b>5,589,086</b>	<b>5,550,761</b>	<b>-38,325</b>	<b>-1%</b>

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

**CITY OF NEWTON BUDGET  
DEPARTMENTAL DETAIL**

	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012		
<b>107 - TREASURER/COLLECTOR</b>									
<b>0110701 - TREASURY</b>									
<b>PERSONAL SERVICES</b>									
511001	FULL TIME SALARIES	371,337	469,938	480,641	528,372	404,032	546,391	18,019	3%
511101	PART TIME < 20 HRS/WK	1,576	0	16,379	1,360	1,360	0	-1,360	-100%
512001	SEASONAL WAGES	0	0	0	6,788	6,788	0	-6,788	-100%
513001	REGULAR OVERTIME	7,734	703	5,000	5,000	1,608	3,000	-2,000	-40%
514001	LONGEVITY	1,825	1,925	575	575	263	1,625	1,050	183%
515002	SEVERANCE PAY	7,812	0	0	0	0	0	0	0%
515003	SPECIAL LEAVE BUY BACK	1,207	15,910	0	0	0	0	0	0%
515006	VACATION BUY BACK	2,531	12,003	0	0	0	0	0	0%
515102	CLEANING ALLOWANCE	2,856	4,075	3,000	3,500	3,500	3,500	0	0%
<b>TOTAL PERSONAL SERVICES</b>		<b>396,878</b>	<b>504,555</b>	<b>505,595</b>	<b>545,595</b>	<b>417,550</b>	<b>554,516</b>	<b>8,921</b>	<b>2%</b>
<b>EXPENSES</b>									
52401	OFFICE EQUIPMENT R-M	3,697	1,719	3,500	1,904	622	1,000	-904	-47%
5292	SOLID WASTE COLL/DISPOS	0	0	0	958	958	0	-958	-100%
5301	CONSULTANTS	66,739	1,500	0	1,275	1,275	2,500	1,225	96%
530210	BANKING SERVICES	59,398	83,673	72,239	79,018	93,782	75,101	-3,917	-5%
5307	PARKING TICKET COLLECTI	193,298	191,551	170,875	169,918	160,206	189,982	20,065	12%
5313	TEMP STAFFING SERVICES	17,503	2,395	0	0	0	0	0	0%
5314	REGIST/RECORDING FEES	0	225	5,500	5,500	4,575	6,750	1,250	23%
5316	BOND/NOTE SALE COSTS	137,037	117,243	0	0	0	0	0	0%
5317	MAILING SERVICES	103,290	104,061	103,300	103,300	55,237	108,689	5,389	5%
53401	TELEPHONE	1,352	1,264	3,000	3,000	792	1,272	-1,728	-58%
5341	POSTAGE	15,954	17,961	16,000	16,000	12,973	12,863	-3,137	-20%
5342	PRINTING	1,434	1,135	9,600	9,600	4,791	3,973	-5,627	-59%
5343	ADVERTISING/PUBLICATION	408	897	4,000	4,000	490	2,700	-1,300	-33%
5420	OFFICE SUPPLIES	3,373	4,440	4,460	6,056	4,107	3,058	-2,998	-50%
5523	PAPER GOODS & SUPPLIES	7,139	6,198	8,850	8,850	4,437	4,494	-4,356	-49%
5585	COMPUTER SUPPLIES	0	0	0	0	0	1,064	1,064	100%
5592	BOOKS/MANUALS/PERIODIC	0	0	100	100	0	50	-50	-50%

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012	
5710	VEHICLE USE REIMBURSEM	0	0	20	37	37	0	-37	-100%
5711	IN-STATE CONFERENCES	487	190	1,795	1,795	245	450	-1,345	-75%
5712	REFRESHMENTS/MEALS	0	0	30	13	0	0	-13	-100%
5730	DUES & SUBSCRIPTIONS	600	1,020	1,800	1,800	1,002	528	-1,272	-71%
575005	EMPLOYEE HONESTY BOND	2,728	4,320	2,500	4,000	1,008	3,268	-732	-18%
5763	INTEREST	0	1,203	0	0	0	0	0	0%
5770	TAX TITLE COSTS	0	0	4,000	2,500	0	0	-2,500	-100%
<b>TOTAL EXPENSES</b>		<b>614,436</b>	<b>540,993</b>	<b>411,569</b>	<b>419,623</b>	<b>346,536</b>	<b>417,742</b>	<b>-1,881</b>	<b>0%</b>
<b>FRINGE BENEFITS</b>									
57DENTAL	DENTAL INSURANCE	1,862	2,274	2,060	2,060	1,531	2,379	319	15%
57HLTH	HEALTH INSURANCE	70,458	89,087	90,857	78,834	61,694	91,208	12,374	16%
57LIFE	BASIC LIFE INSURANCE	274	312	227	227	222	284	57	25%
57MEDA	MEDICARE PAYROLL TAX	4,704	5,933	7,322	7,322	5,342	7,326	4	0%
<b>TOTAL FRINGE BENEFITS</b>		<b>77,298</b>	<b>97,605</b>	<b>100,466</b>	<b>88,443</b>	<b>68,789</b>	<b>101,196</b>	<b>12,753</b>	<b>14%</b>
<b>TOTAL TREASURY</b>		<b>1,088,612</b>	<b>1,143,153</b>	<b>1,017,630</b>	<b>1,053,661</b>	<b>832,876</b>	<b>1,073,454</b>	<b>19,794</b>	<b>2%</b>



<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL	ACTUAL	ORIGINAL	AMENDED	YTD EXPENSES	RECOMMENDED	APPROPRIATION CHANGE	
		FY2009	FY2010	2011	2011	2011	2012	FY2011 AND FY2012	
<b>0110771 - DEBT MATURITIES</b>									
<b>DEBT AND CAPITAL</b>									
581A29	WILLIAMS TIER I-2001	405,000	400,000	400,000	400,000	400,000	0	-400,000	-100%
581A30	BOWEN TIER I-2001	25,000	25,000	25,000	25,000	25,000	0	-25,000	-100%
581A31	MEM-SPAULDING-2001	500,000	500,000	500,000	500,000	500,000	410,000	-90,000	-18%
581A33	HIGH SCHOOL DESIGN-2003	570,000	570,000	570,000	570,000	570,000	570,000	0	0%
581A34	HIGH SCHOOL RENOV - 2005	500,000	500,000	500,000	500,000	500,000	500,000	0	0%
581A35	HIGH SCHOOL RENOV-2006	510,000	505,000	505,000	505,000	505,000	505,000	0	0%
581A36	PEIRCE SCHOOL-2006	0	40,000	45,000	45,000	45,000	35,000	-10,000	-22%
581A37	COUNTRYSIDE-2006	10,000	10,000	10,000	10,000	10,000	10,000	0	0%
581A38	SCHOOL BOILERS-2006	30,000	30,000	30,000	30,000	30,000	30,000	0	0%
581A39	NSHS HVAC-2006	20,000	20,000	20,000	20,000	20,000	15,000	-5,000	-25%
581A40	ELEM SCHL RENOV-2006	15,000	15,000	15,000	15,000	15,000	15,000	0	0%
581A41	NNHS-2007	270,000	270,000	270,000	270,000	270,000	280,000	10,000	4%
581A42	NSHS-2007	106,000	106,000	129,000	129,000	129,000	124,000	-5,000	-4%
581A43	H.MANN/MEM-SPLDG-2007	35,000	35,000	35,000	35,000	35,000	35,000	0	0%
581A44	MASON-RICE/ZERVAS-2007	74,000	74,000	81,000	81,000	81,000	76,000	-5,000	-6%
581A45	NNHS-1 2007	132,500	130,000	130,000	130,000	130,000	130,000	0	0%
581A46	CARR BOILERS 2007	15,000	15,000	10,000	10,000	10,000	10,000	0	0%
581A47	NNHS-2 2007	827,500	835,000	840,000	840,000	840,000	825,000	-15,000	-2%
581A48	NNHS-06/2008	420,000	435,000	450,000	450,000	0	460,000	10,000	2%
581A49	BROWN WINDOWS 06/08	110,000	110,000	110,000	110,000	0	110,000	0	0%
581A50	FA DAY HVAC-04/01/09	0	106,000	105,000	105,000	105,000	105,000	0	0%
581A51	NNHS-04/01/2009	0	1,360,000	1,390,000	1,390,000	0	1,415,000	25,000	2%
581A52	UNDERWOOD BOILER-04/01/	0	20,650	15,000	15,000	15,000	15,000	0	0%
581A53	BROWN WINDOWS-04/01/09	0	43,350	40,000	40,000	40,000	40,000	0	0%
581A54	NSHS ATHL FIELDS-04/01/09	0	218,000	215,000	215,000	215,000	215,000	0	0%
581A55	ANGIER BOILER- 2010	0	0	25,000	25,000	25,000	25,000	0	0%
581A56	MODULAR CLASSROOMS-20	0	0	95,000	95,000	95,000	95,000	0	0%
581A57	NNHS-2010	0	0	390,000	390,000	390,000	390,000	0	0%
581A58	ED CTR GENERATOR-2010	0	0	22,000	22,000	22,000	20,000	-2,000	-9%
581A59	BURR DOORS/WINDOWS-20	0	0	35,000	35,000	35,000	35,000	0	0%

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL	ACTUAL	ORIGINAL	AMENDED	YTD EXPENSES	RECOMMENDED	APPROPRIATION CHANGE	
		FY2009	FY2010	2011	2011	2011	2012	FY2011 AND FY2012	
581A60	COUNTRYSIDE ELEV-2010	0	0	15,000	15,000	15,000	15,000	0	0%
581A61	WILLIAMS BOILER-2010	0	0	20,000	20,000	20,000	20,000	0	0%
581A62	SCHOOL ROOF REPAIRS-20	0	0	0	0	0	15,000	15,000	100%
581A63	SCHOOL MASONRY -2011	0	0	0	0	0	10,000	10,000	100%
581A64	SCHOOL BOILER REPL-2011	0	0	0	0	0	5,000	5,000	100%
581A65	SCHOOL HVAC-2011	0	0	0	0	0	5,000	5,000	100%
581A66	MANN WINDOW/DOOR-2011	0	0	0	0	0	10,000	10,000	100%
581A67	NNHS-2011 MSBA LOAN	0	0	0	0	0	366,667	366,667	100%
581B08	LANDFILL CLOSURE-MWPAT	93,234	93,556	98,975	98,975	98,975	98,498	-477	0%
581B09	STREET IMPV-2006	55,000	55,000	55,000	55,000	55,000	50,000	-5,000	-9%
581B10	STREET LIGHT IMPV-2007	230,000	230,000	0	0	0	0	0	0%
581B11	BENCLIFFE CIRCLE-2009	0	20,000	20,000	20,000	20,000	20,000	0	0%
581B12	CRAFTS ST FUEL STAT-2010	0	0	48,000	48,000	48,000	45,000	-3,000	-6%
581C16	FIRE STATIONS - 2007	25,000	25,000	25,000	25,000	25,000	25,000	0	0%
581C17	FIRE STATIONS-2007	17,000	15,000	15,000	15,000	15,000	11,000	-4,000	-27%
581C18	FIRE STATIONS 2007	25,000	25,000	25,000	25,000	25,000	19,000	-6,000	-24%
581C19	FIRE STATION #4-2009	0	173,000	170,000	170,000	170,000	170,000	0	0%
581C20	FIRE STATION #7-2009	0	69,000	70,000	70,000	70,000	70,000	0	0%
581C21	CITY HALL BOILERS-2009	0	15,000	15,000	15,000	15,000	15,000	0	0%
581C22	FIRE STATION #4 - 2010	0	0	12,000	12,000	12,000	10,000	-2,000	-17%
581C23	FIRE STATION #7 - 2010	0	0	226,000	226,000	226,000	225,000	-1,000	0%
581C24	ENERGY CONSERVATION-20	0	0	245,000	245,000	245,000	245,000	0	0%
581C25	CITY HALL WINDOWS-2011	0	0	0	0	0	5,000	5,000	100%
581I01	DPW EQUIPMENT-2006	70,000	65,000	60,000	60,000	60,000	60,000	0	0%
581I02	FIRE EQUIPMENT-2006	60,000	60,000	60,000	60,000	60,000	55,000	-5,000	-8%
581I03	DPW EQUIPMENT-2007	60,000	60,000	60,000	60,000	60,000	60,000	0	0%
581I04	FIRE ENGINE REPL-06/08	30,000	30,000	30,000	30,000	0	30,000	0	0%
581I05	DPW EQUIPMENT-06/08	40,000	40,000	40,000	40,000	0	40,000	0	0%
581I06	FIRE LADDER-2009	0	55,000	55,000	55,000	55,000	55,000	0	0%
581I07	PARKS EQUIP-2009	0	10,000	10,000	10,000	10,000	10,000	0	0%
581I08	DPW EQUIP-2009	0	40,000	40,000	40,000	40,000	40,000	0	0%
581I09	FIRE ENGINE - 2010	0	0	50,000	50,000	50,000	50,000	0	0%

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012	
581110 TRASH CARTS- 2010	0	0	195,000	195,000	195,000	195,000	0	0%
581111 TROMMEL SCREEN-2011	0	0	0	0	0	15,000	15,000	100%
581112 DPW EQUIP-2011	0	0	0	0	0	50,000	50,000	100%
<b>TOTAL DEBT AND CAPITAL</b>	<b>5,280,234</b>	<b>7,453,556</b>	<b>8,666,975</b>	<b>8,666,975</b>	<b>6,646,975</b>	<b>8,610,165</b>	<b>-56,810</b>	<b>-1%</b>
<b>TOTAL DEBT MATURITIES</b>	<b>5,280,234</b>	<b>7,453,556</b>	<b>8,666,975</b>	<b>8,666,975</b>	<b>6,646,975</b>	<b>8,610,165</b>	<b>-56,810</b>	<b>-1%</b>

**CITY OF NEWTON BUDGET  
DEPARTMENTAL DETAIL**

		ACTUAL	ACTUAL	ORIGINAL	AMENDED	YTD EXPENSES	RECOMMENDED	APPROPRIATION CHANGE	
		FY2009	FY2010	2011	2011	2011	2012	FY2011 AND FY2012	
<b>0110772 - INTEREST-LNG TERM DEBT</b>									
<b>DEBT AND CAPITAL</b>									
582A29	WILLIAMS TIER I-2001	48,219	29,000	9,700	9,700	9,700	0	-9,700	-100%
582A30	BOWEN TIER I-2001	3,006	1,813	606	606	606	0	-606	-100%
582A32	MEM-SPAULDING TIER I-200	66,400	46,400	26,400	26,400	26,400	8,200	-18,200	-69%
582A33	HIGH SCHOOL DESIGN-2003	105,735	89,775	71,962	71,962	71,963	52,725	-19,237	-27%
582A34	HIGH SCHOOL RENOV - 2005	312,375	296,875	278,125	278,125	278,125	261,875	-16,250	-6%
582A35	HIGH SCHOOL RENOV-2006	354,613	336,763	319,088	319,088	319,088	301,413	-17,675	-6%
582A36	PEIRCE -2006	19,388	18,338	16,938	16,938	16,938	15,363	-1,575	-9%
582A37	COUNTRYSIDE-2006	4,825	4,475	4,125	4,125	4,125	3,775	-350	-8%
582A38	SCHOOL BOILERS-2006	13,275	12,225	11,175	11,175	11,175	10,125	-1,050	-9%
582A39	NSHS HVAC-2006	8,650	7,950	7,250	7,250	7,250	6,550	-700	-10%
582A40	ELEM RENOV-2006	6,550	6,025	5,500	5,500	5,500	4,975	-525	-10%
582A41	NNHS-2007	191,300	179,150	168,351	168,351	168,350	157,550	-10,801	-6%
582A42	NSHS-2007	83,493	78,723	74,483	74,483	74,483	69,323	-5,160	-7%
582A43	H.MANN/MEM-SPLDG-2007	15,475	13,900	12,500	12,500	12,500	11,100	-1,400	-11%
582A44	MASON-RICE/ZERVAS-2007	55,339	52,009	49,049	49,049	49,049	45,809	-3,240	-7%
582A45	NNHS-1 2007	103,775	98,525	93,325	93,325	47,963	88,288	-5,037	-5%
582A46	CARR BOILER 2007	8,400	7,800	7,300	7,300	3,750	6,913	-387	-5%
582A47	NNHS-2 2007	665,150	631,900	598,400	598,400	307,600	566,132	-32,268	-5%
582A48	NNHS- 06/08	1,035,894	1,012,794	988,869	988,869	494,434	964,119	-24,750	-3%
582A49	BROWN WINDOWS-06/08	81,813	77,413	73,838	73,838	36,919	70,263	-3,575	-5%
582A50	FA DAY HVAC-4/01/2009	0	71,363	66,063	66,063	66,063	63,963	-2,100	-3%
582A51	NNHS-04/01/2009	0	3,318,256	3,277,456	3,277,456	1,638,728	3,235,756	-41,700	-1%
582A52	UNDERWOOD BOILER-04/01/	0	7,920	6,888	6,888	6,888	6,588	-300	-4%
582A53	BROWN WINDOWS-04/01/09	0	27,293	25,125	25,125	25,125	24,325	-800	-3%
582A54	NSHS ATHL FIELDS-04/01/09	0	105,100	94,200	94,200	94,200	89,900	-4,300	-5%
582A55	ANGIER BOILER - 2010	0	0	5,480	5,480	5,479	6,075	595	11%
582A56	MODULAR CLASSROOMS-20	0	0	38,750	38,750	38,750	44,600	5,850	15%
582A57	NNHS - 2010	0	0	372,006	372,006	372,005	434,706	62,700	17%
582A58	ED CTR GENERATOR -2010	0	0	5,034	5,034	5,033	5,600	566	11%
582A59	BURR DOORS & WINDOWS 2	0	0	18,750	18,750	18,750	21,800	3,050	16%

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL	ACTUAL	ORIGINAL	AMENDED	YTD EXPENSES	RECOMMENDED	APPROPRIATION CHANGE	
		FY2009	FY2010	2011	2011	2011	2012	FY2011 AND FY2012	
582A60	COUNTRYSIDE ELEVATOR-2	0	0	3,750	3,750	3,750	4,200	450	12%
582A61	WILLIAMS BOILER - 2010	0	0	5,000	5,000	5,000	5,600	600	12%
582A62	SCHOOL ROOFS-2011	0	0	0	0	0	29,447	29,447	100%
582A63	SCHOOL MASONRY-2011	0	0	0	0	0	16,356	16,356	100%
582A64	SCHOOL BOILERS-2011	0	0	0	0	0	12,736	12,736	100%
582A65	SCHOOL HVAC-2011	0	0	0	0	0	3,567	3,567	100%
582A66	MANN WINDOW/DOOR-2011	0	0	0	0	0	18,103	18,103	100%
582A67	NNHS-MSBA LOAN 2011	0	0	0	0	0	130,192	130,192	100%
582B08	MWPAT LANDFILL CLOSURE	24,751	22,750	19,669	19,669	19,668	16,628	-3,041	-15%
582B09	STREET IMPV-2006	15,775	13,850	11,925	11,925	11,925	10,000	-1,925	-16%
582B10	STREET LIGHT IMPV-2007	19,550	9,200	0	0	0	0	0	0%
582B11	BENCLIFFE CIRCLE-2009	0	5,313	4,313	4,313	4,313	3,913	-400	-9%
582B12	CRAFTS ST FUEL ST - 2010	0	0	11,300	11,300	11,300	12,600	1,300	12%
582C16	FIRE STATIONS-2007	13,225	12,100	11,100	11,100	11,100	10,100	-1,000	-9%
582C17	FIRE STATIONS 2007	8,248	7,608	7,008	7,008	3,654	6,501	-507	-7%
582C18	FIRE STATIONS 2007	12,943	11,943	10,943	10,943	5,721	10,085	-858	-8%
582C19	FIRE STATION #4-2009	0	80,963	72,313	72,313	72,313	68,913	-3,400	-5%
582C20	FIRE STATION #7-2009	0	9,275	5,825	5,825	5,825	4,425	-1,400	-24%
582C21	CITY HALL BOILER-2009	0	7,725	6,975	6,975	6,975	6,675	-300	-4%
582C22	FIRE STATION #4-2010	0	0	3,138	3,138	3,138	3,525	387	12%
582C23	FIRE STATION #7 - 2010	0	0	128,830	128,830	128,829	150,075	21,245	16%
582C24	ENERGY CONSV - 2010	0	0	101,917	101,917	101,917	117,400	15,483	15%
582C25	CITY HALL WINDOWS-2011	0	0	0	0	0	4,386	4,386	100%
582I01	DPW EQUIPMENT-2006	28,700	26,250	23,975	23,975	23,975	21,875	-2,100	-9%
582I02	FIRE LADDER-2006	28,163	26,063	23,963	23,963	23,963	21,863	-2,100	-9%
582I03	DPW EQUIPMENT-2007	28,900	26,200	23,800	23,800	23,800	21,400	-2,400	-10%
582I04	FIRE ENGINE REPL-06/08	16,050	14,850	13,875	13,875	6,938	12,900	-975	-7%
582I05	DPW EQUIPMENT-06/08	21,400	19,800	18,500	18,500	9,250	17,200	-1,300	-7%
582I06	FIRE LADDER-2009	0	25,950	23,200	23,200	23,200	22,100	-1,100	-5%
582I07	PARKS EQUIP-2009	0	3,413	2,913	2,913	2,913	2,713	-200	-7%
582I08	DPW EQUIP-2009	0	19,600	17,600	17,600	17,600	16,800	-800	-5%
582I09	FIRE ENGINE - 2010	0	0	12,500	12,500	12,500	14,000	1,500	12%

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012	
582110 TRASH CARTS - 2010	0	0	47,688	47,688	47,688	53,325	5,637	12%
582111 TROMMEL SCREEN-2011	0	0	0	0	0	5,976	5,976	100%
582112 DPW EQUIP-2011	0	0	0	0	0	8,145	8,145	100%
<b>TOTAL DEBT AND CAPITAL</b>	<b>3,401,376</b>	<b>6,874,632</b>	<b>7,338,756</b>	<b>7,338,756</b>	<b>4,804,188</b>	<b>7,441,535</b>	<b>102,779</b>	<b>1%</b>
<b>TOTAL INTEREST-LNG TERM DEBT</b>	<b>3,401,376</b>	<b>6,874,632</b>	<b>7,338,756</b>	<b>7,338,756</b>	<b>4,804,188</b>	<b>7,441,535</b>	<b>102,779</b>	<b>1%</b>
<b>0110773 - INTEREST-TEMP LOANS</b>								
<b>DEBT AND CAPITAL</b>								
583A03 QUALIF BOND INT-NNHS	883	4,076	5,000	5,000	0	5,000	0	0%
<b>TOTAL DEBT AND CAPITAL</b>	<b>883</b>	<b>4,076</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>
<b>TOTAL INTEREST-TEMP LOANS</b>	<b>883</b>	<b>4,076</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>
<b>0110781 - STATE ASSESSMENTS</b>								
<b>INTERGOVERNMENTAL</b>								
562002 RETIREE HEALTH INSURAN	0	0	2,856	2,856	2,142	7,432	4,576	160%
562003 AIR POLUTION CONTROL DI	31,892	31,508	32,075	32,034	24,026	34,489	2,455	8%
562004 MAPC	24,275	24,711	24,802	24,764	18,573	25,741	977	4%
562005 RMV-NON RENEWAL CGS	162,220	169,460	169,460	169,460	126,450	168,600	-860	-1%
562006 MBTA	5,007,355	5,114,430	5,026,100	5,026,100	3,769,575	5,098,316	72,216	1%
562007 BOSTON METRO DISTRICT	2,614	2,404	2,404	2,404	1,803	2,465	61	3%
562008 SPED CHARGES	34,871	47,106	48,586	48,549	0	46,753	-1,796	-4%
562011 CHARTER SCHOOL ASSMTS	189,942	221,898	245,899	275,119	107,585	166,965	-108,154	-39%
562012 SCHOOL CHOICE TUITIONS	0	7,800	0	7,800	0	0	-7,800	-100%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,453,169</b>	<b>5,619,317</b>	<b>5,552,182</b>	<b>5,589,086</b>	<b>4,050,154</b>	<b>5,550,761</b>	<b>-38,325</b>	<b>-1%</b>
<b>TOTAL STATE ASSESSMENTS</b>	<b>5,453,169</b>	<b>5,619,317</b>	<b>5,552,182</b>	<b>5,589,086</b>	<b>4,050,154</b>	<b>5,550,761</b>	<b>-38,325</b>	<b>-1%</b>
<b>TOTAL TREASURER/COLLECTOR</b>	<b>15,224,274</b>	<b>21,094,734</b>	<b>22,580,543</b>	<b>22,653,478</b>	<b>16,334,192</b>	<b>22,680,915</b>	<b>27,438</b>	<b>0%</b>

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

**CITY OF NEWTON BUDGET  
 PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	RANGE	2011		2012	
			FTE	SALARY	FTE	SALARY
511001	Treasurer/Collector	H13	1	104,773	1	104,773
	Assistant Collector	H09	1	69,128	1	69,128
	Assistant Treasurer	H10	1	78,512	1	78,512
	Prin Accounts Coord	S06	1	44,750	1	46,350
	Accts Receiv Processor	S05	1	39,486	1	40,820
	Head Clerk	S05	1	44,757	1	44,757
	Tax Commitment Clerk	S04	1	34,772	1	35,711
	Sr Tax Commitment Clerk	S05	1	38,637	1	40,101
	Sr. Teller	S05	1	42,752	1	44,079
	Parking Ticket Clerk	S05	1	40,695	1	42,159
	<b>Account Totals:</b>		<b>10</b>	<b>538,263</b>	<b>10</b>	<b>546,391</b>
511101		S04	0.4	16,379	0	0
	<b>Account Totals:</b>		<b>0.4</b>	<b>16,379</b>	<b>0</b>	<b>0</b>
	<b>Report Totals:</b>		<b>10.4</b>	<b>554,642</b>	<b>10</b>	<b>546,391</b>