

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	YTD 4/12/2018	PROPOSED 2019	CHANGE 2018 to 2019	% CHANGE
104 - COMPTROLLER							
27A10491 - CONTRIBUTORY PENSIONS	455,313	479,917	505,220	478,666	563,739	58,519	12%
27A10492 - WORKERS COMPENSATION	250,000	250,000	250,000	250,000	250,000	0	0%
27A10498 - BUDGETED RESERVES	0	0	1,000,000	0	750,000	-250,000	-25%
27A10499 - TRANSFER TO OTHER FUNDS	2,881,681	2,952,293	3,544,638	3,544,638	3,633,254	88,616	3%
TOTAL DEPARTMENT 104	3,586,994	3,682,210	5,299,858	4,273,304	5,196,993	-102,865	-2%
107 - TREASURER/COLLECTOR							
27A10771 - BOND MATURITIES	1,276,913	1,435,062	1,681,960	1,453,009	1,711,960	30,000	2%
27A10772 - BOND INTEREST	245,602	214,003	325,242	190,652	270,873	-54,369	-17%
27A10781 - MWRA ASSESSMENTS	19,710,607	20,518,241	21,950,000	17,408,579	22,520,321	570,321	3%
TOTAL DEPARTMENT 107	21,233,122	22,167,306	23,957,202	19,052,240	24,503,154	545,952	2%
108 - CITY SOLICITOR							
27A10893 - LEGAL CLAIMS/SETTLEMENT	44,500	0	50,000	0	50,000	0	0%
TOTAL DEPARTMENT 108	44,500	0	50,000	0	50,000	0	0%
401 - PUBLIC WORKS DEPARTMENT							
27A401F2 - SEWER BLDG/GROUND MAIN	107,428	165,421	100,849	73,502	98,020	-2,829	-3%
27A401L1 - UTILITIES ADMIN & SUPPORT	1,386,827	1,345,174	1,019,086	675,015	1,107,790	88,704	9%
27A401L2 - SEWER VEHICLE MAINT.	637,616	443,402	817,874	827,933	629,200	-188,674	-23%
27A401Y1 - SEWER MAIN REPAIR/INSTL.	952,927	1,171,148	749,340	338,584	778,793	29,453	4%
27A401Y2 - SEWER SERVICE CONNECTI	795,380	761,993	948,375	564,010	1,065,930	117,555	12%
27A401Y3 - SEWER PUMP STATION MAIN	937,267	1,155,157	592,961	278,926	545,000	-47,961	-8%
TOTAL DEPARTMENT 401	4,817,445	5,042,295	4,228,485	2,757,970	4,224,732	-3,752	0%
TOTAL FUND 27	29,682,060	30,891,811	33,535,545	26,083,515	33,974,879	439,334	1%

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
COMPTROLLER SUMMARY						
52 - EXPENSES	0	0	1,000,000	0	750,000	-250,000
59 - OTHER FINANCING USES	3,131,681	3,202,293	3,794,638	3,794,638	3,883,254	88,616
57 - FRINGE BENEFITS	455,313	479,917	505,220	478,666	563,739	58,519
TOTAL DEPARTMENT	3,586,994	3,682,210	5,299,858	4,273,304	5,196,993	-102,865
CONTRIBUTORY PENSIONS						
57 - FRINGE BENEFITS	455,313	479,917	505,220	478,666	563,739	58,519
TOTAL CONTRIBUTORY PENSIONS	455,313	479,917	505,220	478,666	563,739	58,519
WORKERS COMPENSATION						
59 - OTHER FINANCING USES	250,000	250,000	250,000	250,000	250,000	0
TOTAL WORKERS COMPENSATION	250,000	250,000	250,000	250,000	250,000	0
BUDGETED RESERVES						
52 - EXPENSES	0	0	1,000,000	0	750,000	-250,000
TOTAL BUDGETED RESERVES	0	0	1,000,000	0	750,000	-250,000
TRANSFER TO OTHER FUNDS						
59 - OTHER FINANCING USES	2,881,681	2,952,293	3,544,638	3,544,638	3,633,254	88,616
TOTAL TRANSFER TO OTHER FUNDS	2,881,681	2,952,293	3,544,638	3,544,638	3,633,254	88,616

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
TREASURER/COLLECTOR SUMMARY						
56 - INTERGOVERNMENTAL	19,710,607	20,518,241	21,950,000	17,408,579	22,520,321	570,321
58 - DEBT AND CAPITAL	1,522,515	1,649,065	2,007,202	1,643,661	1,982,833	-24,369
TOTAL DEPARTMENT	21,233,122	22,167,306	23,957,202	19,052,240	24,503,154	545,952
BOND MATURITIES						
58 - DEBT AND CAPITAL	1,276,913	1,435,062	1,681,960	1,453,009	1,711,960	30,000
TOTAL BOND MATURITIES	1,276,913	1,435,062	1,681,960	1,453,009	1,711,960	30,000
BOND INTEREST						
58 - DEBT AND CAPITAL	245,602	214,003	325,242	190,652	270,873	-54,369
TOTAL BOND INTEREST	245,602	214,003	325,242	190,652	270,873	-54,369
MWRA ASSESSMENTS						
56 - INTERGOVERNMENTAL	19,710,607	20,518,241	21,950,000	17,408,579	22,520,321	570,321
TOTAL MWRA ASSESSMENTS	19,710,607	20,518,241	21,950,000	17,408,579	22,520,321	570,321
CITY SOLICITOR SUMMARY						
52 - EXPENSES	44,500	0	50,000	0	50,000	0
TOTAL DEPARTMENT	44,500	0	50,000	0	50,000	0
LEGAL CLAIMS/SETTLEMENTS						
52 - EXPENSES	44,500	0	50,000	0	50,000	0
TOTAL LEGAL CLAIMS/SETTLEMENTS	44,500	0	50,000	0	50,000	0

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
PUBLIC WORKS DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	1,313,220	1,367,789	1,702,755	981,408	2,001,863	299,108
52 - EXPENSES	1,364,704	1,564,100	1,330,704	833,014	1,213,242	-117,462
58 - DEBT AND CAPITAL	1,808,169	1,805,790	927,500	745,938	770,500	-157,000
57 - FRINGE BENEFITS	331,352	304,616	267,526	197,611	239,128	-28,398
TOTAL DEPARTMENT	4,817,445	5,042,295	4,228,485	2,757,970	4,224,732	-3,752
SEWER BLDG/GROUND MAINT						
52 - EXPENSES	77,428	88,568	83,439	69,757	80,610	-2,829
58 - DEBT AND CAPITAL	30,000	76,853	17,410	3,745	17,410	0
TOTAL SEWER BLDG/GROUND MAINT	107,428	165,421	100,849	73,502	98,020	-2,829
UTILITIES ADMIN & SUPPORT						
51 - PERSONAL SERVICES	549,453	567,225	501,191	359,163	624,334	123,143
52 - EXPENSES	222,318	268,852	403,701	235,085	355,179	-48,522
58 - DEBT AND CAPITAL	494,472	415,573	15,090	10,563	28,090	13,000
57 - FRINGE BENEFITS	120,583	93,523	99,104	70,205	100,187	1,083
TOTAL UTILITIES ADMIN & SUPPORT	1,386,827	1,345,174	1,019,086	675,015	1,107,790	88,704
SEWER VEHICLE MAINT.						
52 - EXPENSES	144,934	151,130	159,973	170,032	144,200	-15,773
58 - DEBT AND CAPITAL	492,682	292,272	657,901	657,901	485,000	-172,901
TOTAL SEWER VEHICLE MAINT.	637,616	443,402	817,874	827,933	629,200	-188,674
SEWER MAIN REPAIR/INSTL.						
51 - PERSONAL SERVICES	208,025	240,218	424,277	186,643	446,642	22,365
52 - EXPENSES	503,215	578,283	179,082	117,632	179,606	524
58 - DEBT AND CAPITAL	200,000	300,000	100,000	0	100,000	0
57 - FRINGE BENEFITS	41,687	52,648	45,981	34,308	52,545	6,564
TOTAL SEWER MAIN REPAIR/INSTL.	952,927	1,171,148	749,340	338,584	778,793	29,453
SEWER SERVICE CONNECTIONS						
51 - PERSONAL SERVICES	555,742	560,346	777,287	435,602	930,887	153,599
52 - EXPENSES	70,556	43,202	48,647	35,311	48,647	0
57 - FRINGE BENEFITS	169,082	158,445	122,441	93,098	86,396	-36,045
TOTAL SEWER SERVICE CONNECTIO	795,380	761,993	948,375	564,010	1,065,930	117,555

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
SEWER PUMP STATION MAINT.						
52 - EXPENSES	346,253	434,065	455,862	205,197	405,000	-50,862
58 - DEBT AND CAPITAL	591,015	721,092	137,099	73,729	140,000	2,901
TOTAL SEWER PUMP STATION MAINT	937,267	1,155,157	592,961	278,926	545,000	-47,961

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
104 - COMPTROLLER						
27A10491 - CONTRIBUTORY PENSIONS						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	300,231	328,046	327,639	327,639	375,672	48,033
57HLTH HEALTH INSURANCE	133,181	139,840	151,027	151,027	157,068	6,041
57LIFE BASIC LIFE INSURANCE	10,179	0	10,576	0	10,999	423
57MEDB MEDICARE PART B REIMB	11,722	12,031	15,978	0	20,000	4,022
TOTAL FRINGE BENEFITS	455,313	479,917	505,220	478,666	563,739	58,519
TOTAL CONTRIBUTORY PENSIONS	455,313	479,917	505,220	478,666	563,739	58,519
27A10492 - WORKERS COMPENSATION						
OTHER FINANCING USES						
575007 WORKERS COMP INSURA	250,000	250,000	250,000	250,000	250,000	0
TOTAL OTHER FINANCING USES	250,000	250,000	250,000	250,000	250,000	0
TOTAL WORKERS COMPENSATION	250,000	250,000	250,000	250,000	250,000	0
27A10498 - BUDGETED RESERVES						
EXPENSES						
5790 CURRENT YEAR RESERVE	0	0	1,000,000	0	750,000	-250,000
TOTAL EXPENSES	0	0	1,000,000	0	750,000	-250,000
TOTAL BUDGETED RESERVES	0	0	1,000,000	0	750,000	-250,000
27A10499 - TRANSFER TO OTHER FUNDS						
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL F	1,215,125	1,244,073	1,769,798	1,769,798	1,814,043	44,245
593037 TRANSF-SEWER IMP FUN	1,666,556	1,708,220	1,774,840	1,774,840	1,819,211	44,371
TOTAL OTHER FINANCING USES	2,881,681	2,952,293	3,544,638	3,544,638	3,633,254	88,616
TOTAL TRANSFER TO OTHER FUNDS	2,881,681	2,952,293	3,544,638	3,544,638	3,633,254	88,616
TOTAL COMPTROLLER	3,586,994	3,682,210	5,299,858	4,273,304	5,196,993	-102,865

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2016	FY2017	2018	4/12/2018	2019	2018 to 2019
107 - TREASURER/COLLECTOR							
27A10771 - BOND MATURITIES							
DEBT AND CAPITAL							
581C28	WATER BLDG MASONRY-2	5,000	5,000	5,000	5,000	5,000	0
581F13	MWPAT I&I-1999	262,170	276,233	400,000	287,623	415,000	15,000
581F15	MWPAT I&I-2000	306,996	315,095	461,000	332,589	476,000	15,000
581F21	MWPAT I&I-2002	3,487	3,413	5,000	3,390	5,000	0
581F30	SEWER IMPROVEMENTS-2	25,000	25,000	25,000	25,000	25,000	0
581F33	SEWER IMPROVEMENTS-2	115,000	115,000	115,000	115,000	115,000	0
581F34	SEWER I&I REMOVAL-2013	215,000	215,000	215,000	215,000	215,000	0
581F35	MWRA I/I -8/2014	252,560	252,560	252,560	252,560	252,560	0
581F36	MWRA I/I - 12/2014	91,700	91,700	91,700	91,700	91,700	0
581F37	MWRA I/I - 11/2015	0	91,700	91,700	91,700	91,700	0
581I26	SEWER VEHICLE - 2016	0	20,000	20,000	20,000	20,000	0
582F15	MWPAT I&I-2000	0	24,361	0	13,448	0	0
TOTAL DEBT AND CAPITAL		1,276,913	1,435,062	1,681,960	1,453,009	1,711,960	30,000
TOTAL BOND MATURITIES		1,276,913	1,435,062	1,681,960	1,453,009	1,711,960	30,000
27A10772 - BOND INTEREST							
DEBT AND CAPITAL							
582C28	WATER BLDG MASONRY-'1	2,187	2,038	1,888	1,888	1,687	-201
582F13	MWPAT I&I-1999	20,729	13,215	49,976	4,844	31,164	-18,812
582F15	MWPAT I&I-2000	32,161	0	82,872	0	59,354	-23,518
582F21	MWPAT I&I-2002	637	627	2,143	557	2,055	-88
582F30	SEWER IMPVMTS - 2010	14,625	13,875	13,000	8,000	12,950	-50
582F33	SEWER IMPROVEMENTS-2	47,575	45,275	42,975	42,975	40,675	-2,300
582F34	SEWER I&I REMOVAL-2013	127,688	121,238	114,788	114,788	106,188	-8,600
582I26	SEWER VEHICLE - 2016	0	17,736	17,600	17,600	16,800	-800
TOTAL DEBT AND CAPITAL		245,602	214,003	325,242	190,652	270,873	-54,369
TOTAL BOND INTEREST		245,602	214,003	325,242	190,652	270,873	-54,369
27A10781 - MWRA ASSESSMENTS							
INTERGOVERNMENTAL							
563001	MWRA CHARGES	19,710,607	20,518,241	21,950,000	17,408,579	22,520,321	570,321
TOTAL INTERGOVERNMENTAL		19,710,607	20,518,241	21,950,000	17,408,579	22,520,321	570,321
TOTAL MWRA ASSESSMENTS		19,710,607	20,518,241	21,950,000	17,408,579	22,520,321	570,321
TOTAL TREASURER/COLLECTOR		21,233,122	22,167,306	23,957,202	19,052,240	24,503,154	545,952

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
108 - CITY SOLICITOR						
27A10893 - LEGAL CLAIMS/SETTLEMENTS						
EXPENSES						
5725 CLAIMS/SETTLEMENTS	44,500	0	50,000	0	50,000	0
TOTAL EXPENSES	44,500	0	50,000	0	50,000	0
TOTAL LEGAL CLAIMS/SETTLEMENTS	44,500	0	50,000	0	50,000	0
TOTAL CITY SOLICITOR	44,500	0	50,000	0	50,000	0

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019	
401 - PUBLIC WORKS DEPARTMENT							
27A401F2 - SEWER BLDG/GROUND MAINT							
EXPENSES							
5210	ELECTRICITY	20,088	19,833	20,000	18,464	20,000	0
5211	NATURAL GAS	7,700	7,018	8,110	7,994	7,110	-1,000
5230	WATER & SEWER SERVIC	2,991	4,021	4,000	3,540	4,000	0
52407	PUBLIC BUILDING R-M	0	224	5,000	0	4,000	-1,000
52409	PUBLIC PROPERTY R-M	0	28,875	3,000	74	4,000	1,000
5290	CLEANING/CUSTODIAL SV	2,418	3,942	4,000	2,900	4,000	0
5301	CONSULTANTS	0	0	3,000	2,480	3,000	0
5391	ROCK CRUSHING SVS	38,450	15,910	31,829	31,829	30,000	-1,829
5430	BUILDING MAINT SUPPLIE	1,641	1,496	2,000	1,871	2,000	0
5450	CLEANING/CUSTODIAL SU	3,368	6,540	1,000	605	1,000	0
5460	GROUNDS MAINT SUPPLIE	770	708	1,000	0	1,000	0
5481	DIESEL FUEL	0	0	500	0	500	0
	TOTAL EXPENSES	77,428	88,568	83,439	69,757	80,610	-2,829
DEBT AND CAPITAL							
5840	SITE IMPROVEMENTS	30,000	76,853	17,410	3,745	17,410	0
	TOTAL DEBT AND CAPITAL	30,000	76,853	17,410	3,745	17,410	0
	TOTAL SEWER BLDG/GROUND MAINT	107,428	165,421	100,849	73,502	98,020	-2,829

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019	
27A401L1 - UTILITIES ADMIN & SUPPORT							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	297,654	310,502	340,820	252,686	352,542	11,722
511002	FULL TIME WAGES	142,450	85,809	111,640	77,899	111,939	299
511102	PART TIME > 20 HRS/WK	5,049	13,052	5,000	0	5,000	0
513001	REGULAR OVERTIME	3,974	12,679	14,500	13,881	15,000	500
513004	WORK BY OTHER DEPTS.	83,978	134,130	15,000	540	125,000	110,000
514001	LONGEVITY	6,295	6,553	8,053	7,979	8,978	925
514006	EXCEPTIONAL SVS PAY	0	0	104	104	0	-104
515005	BONUSES	0	500	1,400	1,400	0	-1,400
515006	VACATION BUY BACK	4,628	0	299	299	0	-299
515101	CLOTHING ALLOWANCE	3,925	3,000	3,000	3,000	4,500	1,500
515102	CLEANING ALLOWANCE	1,500	1,000	1,375	1,375	1,375	0
TOTAL PERSONAL SERVICES		549,453	567,225	501,191	359,163	624,334	123,143
EXPENSES							
52401	OFFICE EQUIPMENT R-M	948	372	2,000	1,642	2,000	0
52404	ELECTRICAL EQUIP R-M	872	610	1,500	-246	1,500	0
52405	COMPUTER EQUIPMT R-M	1,500	0	1,000	606	1,000	0
52406	COMMUNICATIONS EQUIP	0	1,156	1,000	0	1,000	0
52410	SOFTWARE MAINTENANC	0	63,761	80,000	28,499	80,000	0
5274	RENTAL - EQUIPMENT	4,046	3,018	4,962	3,532	4,962	0
530203	ENGINEERING SERVICES	16,883	0	22,500	7,856	25,000	2,500
530221	MWPAT ADMIN FEES	7,520	8,316	25,000	6,536	25,000	0
5313	TEMP STAFFING SERVICE	0	8,327	12,695	12,695	6,245	-6,450
5316	BOND/NOTE SALE COSTS	3,900	0	50,000	0	0	-50,000
5317	MAILING SERVICES	0	0	4,000	0	4,000	0
5319	TRAINING EXPENSES	10,894	12,422	18,999	19,067	20,000	1,001
53401	TELEPHONE	12,919	0	4,700	3,929	8,000	3,300
53402	CELLULAR TELEPHONES	26,900	21,908	23,000	20,007	40,000	17,000
53403	BEEPERS	0	0	200	32	200	0
53404	INTERNET ACCESS CHAR	4,317	4,317	9,000	95	9,000	0
5341	POSTAGE	42,284	55,985	25,347	17,776	12,000	-13,347
5342	PRINTING	16,254	8,667	29,209	28,973	29,209	0
5343	ADVERTISING/PUBLICATIO	0	36	200	0	200	0
5372	MEDICAL SCREENINGS	0	1,385	3,020	3,020	3,020	0
5420	OFFICE SUPPLIES	11,576	15,636	18,183	17,192	17,500	-683
5432	SMALL TOOLS	18,516	17,804	20,158	20,158	20,000	-158
5500	MEDICAL SUPPLIES	236	236	300	0	300	0
5580	PUBLIC SAFETY SUPPLIES	0	0	360	0	360	0
5581	UNIFORMS/PROTECTIVE	34,901	34,994	30,000	28,713	30,000	0
5585	COMPUTER SUPPLIES	1,401	841	3,500	3,496	3,500	0
5588	PHOTOGRAPHIC SUPPLIE	350	400	400	400	400	0
5711	IN-STATE CONFERENCES	1,451	2,370	5,000	3,840	5,000	0
5712	REFRESHMENTS/MEALS	0	2,709	1,500	1,500	0	-1,500
5730	DUES & SUBSCRIPTIONS	3,922	2,836	5,568	5,568	5,383	-185
5771	PROFESSIONAL LICENSES	728	748	400	201	400	0
TOTAL EXPENSES		222,318	268,852	403,701	235,085	355,179	-48,522

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	2,749	2,574	2,048	2,014	2,692	644
57HLTH HEALTH INSURANCE	109,804	84,041	90,525	63,316	88,447	-2,078
57LIFE BASIC LIFE INSURANCE	203	241	228	146	171	-57
57MEDA MEDICARE PAYROLL TAX	5,020	4,858	5,021	3,793	6,037	1,016
57OPEB OPEB CONTRIBUTION	2,807	1,811	1,282	936	2,840	1,558
TOTAL FRINGE BENEFITS	120,583	93,523	99,104	70,205	100,187	1,083
DEBT AND CAPITAL						
585111 PC HARDWARE-ADMIN	7,784	3,454	10,000	5,473	10,000	0
585121 PC SOFTWARE-ADMIN	484,403	409,796	2,590	2,590	15,590	13,000
58514 OFFICE EQUIPMENT	0	0	1,500	1,500	1,500	0
585141 MINOR OFFICE EQUIPMEN	2,285	2,324	1,000	1,000	1,000	0
TOTAL DEBT AND CAPITAL	494,472	415,573	15,090	10,563	28,090	13,000
TOTAL UTILITIES ADMIN & SUPPORT	1,386,827	1,345,174	1,019,086	675,015	1,107,790	88,704
27A401L2 - SEWER VEHICLE MAINT.						
EXPENSES						
52403 MOTOR VEHICLE R-M	62,020	64,344	44,800	81,860	45,000	200
52408 DEPARTMENTAL EQUIP R-	6,725	7,189	7,000	3,800	5,000	-2,000
5274 RENTAL - EQUIPMENT	0	0	2,000	370	0	-2,000
5303 MOTOR VEHICLE INSPECT	158	105	200	0	200	0
5480 GASOLINE	19,746	24,344	18,580	10,764	15,000	-3,580
5481 DIESEL FUEL	14,648	21,148	29,089	22,029	25,000	-4,089
5482 TIRES & TIRE SUPPLIES	4,909	4,201	4,000	0	4,000	0
5484 VEHICLE REPAIR PARTS	36,729	29,799	54,304	51,209	50,000	-4,304
TOTAL EXPENSES	144,934	151,130	159,973	170,032	144,200	-15,773
DEBT AND CAPITAL						
585011 USED AUTOS/LIGHT TRUC	63,139	0	137,901	137,901	135,000	-2,901
58502 CONSTRUCTION EQUIPME	429,543	292,272	520,000	520,000	350,000	-170,000
TOTAL DEBT AND CAPITAL	492,682	292,272	657,901	657,901	485,000	-172,901
TOTAL SEWER VEHICLE MAINT.	637,616	443,402	817,874	827,933	629,200	-188,674

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019	
27A401Y1 - SEWER MAIN REPAIR/INSTL.							
PERSONAL SERVICES							
511002	FULL TIME WAGES	149,760	148,971	300,562	109,133	268,164	-32,398
511102	PART TIME > 20 HRS/WK	0	0	0	0	45,011	45,011
512001	SEASONAL WAGES	0	1,444	10,000	8,224	10,000	0
513001	REGULAR OVERTIME	51,989	80,021	65,500	58,432	75,000	9,500
513004	WORK BY OTHER DEPTS.	0	0	34,000	1,395	35,190	1,190
514001	LONGEVITY	1,823	3,465	6,559	2,332	4,578	-1,981
514321	PROMPTNESS PAY STIPE	2,202	2,818	3,200	2,721	3,200	0
515006	VACATION BUY BACK	0	0	1,906	1,906	0	-1,906
515101	CLOTHING ALLOWANCE	2,250	3,500	2,550	2,500	5,500	2,950
	TOTAL PERSONAL SERVICES	208,025	240,218	424,277	186,643	446,642	22,365
EXPENSES							
5274	RENTAL - EQUIPMENT	1,664	4,626	5,000	1,642	5,000	0
5292	SOLID WASTE COLL/DISP	3,191	2,000	3,000	0	0	-3,000
530203	ENGINEERING SERVICES	429,188	511,757	100,000	80,000	100,000	0
5390	POLICE PRIVATE DETAIL S	6,542	2,804	2,756	0	2,500	-256
5530	CONSTRUCTION SUPPLIE	30,509	34,823	34,254	29,160	34,254	0
5531	PAVING SUPPLIES	21,239	19,502	26,221	2,580	30,000	3,779
5597	CHEMICALS	10,882	2,770	7,852	4,251	7,852	0
	TOTAL EXPENSES	503,215	578,283	179,082	117,632	179,606	524
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	755	1,234	1,076	849	1,120	44
57HLTH	HEALTH INSURANCE	35,897	47,926	39,390	31,501	40,966	1,576
57LIFE	BASIC LIFE INSURANCE	76	104	57	47	285	228
57MEDA	MEDICARE PAYROLL TAX	3,416	2,502	2,262	1,912	4,041	1,779
57OPEB	OPEB CONTRIBUTION	1,543	882	3,196	0	6,133	2,937
	TOTAL FRINGE BENEFITS	41,687	52,648	45,981	34,308	52,545	6,564
DEBT AND CAPITAL							
586010	SEWER SYSTEM	200,000	300,000	100,000	0	100,000	0
	TOTAL DEBT AND CAPITAL	200,000	300,000	100,000	0	100,000	0
	TOTAL SEWER MAIN REPAIR/INSTL.	952,927	1,171,148	749,340	338,584	778,793	29,453

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019	
27A401Y2 - SEWER SERVICE CONNECTIONS							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	97,157	104,168	224,429	85,883	232,284	7,855
511002	FULL TIME WAGES	359,987	373,065	426,651	294,383	426,833	182
511101	PART TIME < 20 HRS/WK	0	0	55,004	0	56,929	1,925
511102	PART TIME > 20 HRS/WK	0	0	0	0	145,180	145,180
512001	SEASONAL WAGES	14,260	13,765	10,000	5,213	10,000	0
513001	REGULAR OVERTIME	55,338	32,524	32,400	29,949	35,000	2,600
514001	LONGEVITY	15,122	14,694	11,332	3,200	13,186	1,853
514006	EXCEPTIONAL SVS PAY	0	0	20	18	0	-20
514321	PROMPTNESS PAY STIPE	1,379	826	1,800	1,304	1,100	-700
515003	SPECIAL LEAVE BUY BACK	0	587	816	816	0	-816
515005	BONUSES	0	0	665	665	0	-665
515006	VACATION BUY BACK	0	5,602	1,345	1,345	0	-1,345
515101	CLOTHING ALLOWANCE	12,050	13,667	12,000	12,000	9,550	-2,450
515102	CLEANING ALLOWANCE	450	1,450	825	825	825	0
	TOTAL PERSONAL SERVICES	555,742	560,346	777,287	435,602	930,887	153,599
EXPENSES							
5301	CONSULTANTS	22,877	13,491	1,499	1,499	1,499	0
5460	GROUNDS MAINT SUPPLIE	303	0	1,000	0	1,000	0
5530	CONSTRUCTION SUPPLIE	8,281	9,771	14,000	9,215	14,000	0
5531	PAVING SUPPLIES	38,378	19,940	29,484	21,933	29,484	0
5597	CHEMICALS	717	0	2,664	2,664	2,664	0
	TOTAL EXPENSES	70,556	43,202	48,647	35,311	48,647	0
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	3,942	3,266	2,586	2,261	2,918	332
57HLTH	HEALTH INSURANCE	150,651	137,918	105,318	78,683	65,586	-39,732
57LIFE	BASIC LIFE INSURANCE	337	293	285	196	285	0
57MEDA	MEDICARE PAYROLL TAX	9,051	9,334	7,892	6,146	7,780	-111
57OPEB	OPEB CONTRIBUTION	5,101	7,634	6,360	5,813	9,827	3,466
	TOTAL FRINGE BENEFITS	169,082	158,445	122,441	93,098	86,396	-36,045
	TOTAL SEWER SERVICE CONNECTION	795,380	761,993	948,375	564,010	1,065,930	117,555

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019	
27A401Y3 - SEWER PUMP STATION MAINT.							
EXPENSES							
5210	ELECTRICITY	95,787	121,251	117,862	85,924	115,000	-2,862
5242	LANDSCAPING	0	1,990	2,000	1,500	2,000	0
5301	CONSULTANTS	0	0	50,000	0	50,000	0
530203	ENGINEERING SERVICES	200,000	240,000	235,000	87,899	187,000	-48,000
5545	PUMP STATION PARTS	50,000	70,825	49,598	28,472	49,598	0
5597	CHEMICALS	465	0	1,402	1,402	1,402	0
	TOTAL EXPENSES	346,253	434,065	455,862	205,197	405,000	-50,862
DEBT AND CAPITAL							
586005	SIGNALIZATION	50,423	40,000	37,099	32,344	40,000	2,901
586010	SEWER SYSTEM	540,592	681,092	100,000	41,385	100,000	0
	TOTAL DEBT AND CAPITAL	591,015	721,092	137,099	73,729	140,000	2,901
	TOTAL SEWER PUMP STATION MAINT.	937,267	1,155,157	592,961	278,926	545,000	-47,961
	TOTAL PUBLIC WORKS DEPARTMENT	4,817,445	5,042,295	4,228,485	2,757,970	4,224,732	-3,752

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
PERSONNEL DETAIL

Account	Position Title Employee Name	Benefits Date			Holiday		Grade	F.Y.	FTE	GROSS
		Hire Date	Yrs. Service	Longevity	OPEB	Add Comp				
401 - PUBLIC WORKS DEPARTMENT										
27A401L1 - UTILITIES ADMIN & SUPPORT										
511001	DIRECTOR OF UTILITIES	5/3/2004				0		FY 2018	1.00	114,452
	JERDEE, THEODORE	1/13/1992	26.48	2,500	0	0	H12-21	FY 2019	1.00	117,886
	WATER/SEWER SUPT.	7/25/2017				0		FY 2018	1.00	85,693
	OVASKA, MICHAEL	5/3/2004	14.17	1,000	0	0	C11-9	FY 2019	1.00	86,969
	ACCOUNTING ASSISTANT	11/19/2001				0		FY 2018	1.00	43,260
	SHERMAN, JOHN	7/25/2017	0.92	0	1,445	0	S5-4	FY 2019	1.00	44,473
	SR BILLING CONTROL CLER	1/3/2018				0		FY 2018	1.00	65,306
	LAFAUCE, MAURA	11/19/2001	16.62	1,000	0	0	S7-11	FY 2019	1.00	65,306
	CUSTOMER SERVICE CLERK	8/15/1977				0		FY 2018	1.00	37,362
	NIGHMAN, SAMUEL	1/3/2018	0.49	0	1,232	0	S4-2	FY 2019	1.00	37,909
	Account Totals:					0		FY 2018	5.00	346,073
				4,500	2,677	0		FY 2019	5.00	352,542
	511002	STOREKEEPER	12/10/1984				0		FY 2018	1.00
HERLIHY, GEORGE		8/15/1977	40.9	2,401	0	0	R7-8	FY 2019	1.00	60,027
MEO						0		FY 2018	1.00	51,912
PLATI, JACOB		12/10/1984	33.58	2,077	0	0	R2-8	FY 2019	1.00	51,912
Account Totals:						0		FY 2018	2.00	111,939
			4,478	0	0		FY 2019	2.00	111,939	
511102	LABORER - SEASONAL TEMP	8/1/2005				0		FY 2018	0.00	
	LABORER			0	163	0		FY 2019	0.00	5,000
	Account Totals:					0		FY 2018	0.00	
			0	163	0		FY 2019	0.00	5,000	
TOTAL UTILITIES ADMIN & SUPPORT								FY 2018	7.00	458,012
			8,978	2,840	0		FY 2019	7.00	469,481	
27A401Y1 - SEWER MAIN REPAIR/INSTL.										
511002	WF CCTV TRUCK					0		FY 2018	1.00	63,595
	FARESE, EUGENE	8/1/2005	12.92	1,113	0	0	R9-8	FY 2019	1.00	62,693
	SHMEO					0		FY 2018	1.00	47,812
	VACANT			0	1,514	0	R6-4	FY 2019	1.00	46,585
	SHMEO	2/4/1985				0		FY 2018	1.00	47,812
	VACANT			0	1,514	0	R6-4	FY 2019	1.00	46,585
	SHMEO					0		FY 2018	1.00	58,299
	MCKENZIE, WILLIAM	2/4/1985	33.42	2,332	0	0	R6-8	FY 2019	1.00	61,777
	WATER SYSTEM CRAFT/HMEO					0		FY 2018	1.00	49,685
	VACANT			0	1,642	0	R5-6	FY 2019	1.00	50,525
	Account Totals:					0		FY 2018	5.00	267,203
				3,445	4,670	0		FY 2019	5.00	268,164
	511102	WATER SYSTEM CRAFT/HMEO					0		FY 2018	0.50
VACANT				1,133	1,300	0	R5-2	FY 2019	0.50	40,011

CITY OF NEWTON BUDGET PERSONNEL DETAIL

Account	Position Title Employee Name	Benefits Date			Holiday		Grade	F.Y.	FTE	GROSS	
		Hire Date	Yrs. Service	Longevity	OPEB	Add Comp					
511102	LABORER - SEASONAL TEMP					0		FY 2018	0.00		
	LABORER, LABORER			0	163	0		FY 2019	0.00	5,000	
	Account Totals:					0		FY 2018	0.50	43,421	
				1,133	1,463	0		FY 2019	0.50	45,011	
TOTAL SEWER MAIN REPAIR/INSTL.						0		FY 2018	5.50	310,624	
						4,578	6,133	0	FY 2019	5.50	313,174
27A401Y2 - SEWER SERVICE CONNECTIONS											
511002	WORKING FOREMAN	10/20/1997				0		FY 2018	1.00	63,595	
	RATTA, JOSEPH	10/20/1997	20.71	1,590	0	0	R9-8	FY 2019	1.00	63,595	
	HMEO	5/16/2016				0		FY 2018	1.00	45,115	
	ESCOBAR LOTERO, ANDERSON	5/16/2016	1.13	1,590	1,472	0	R4-4	FY 2019	1.00	45,307	
	LABORER - SEASONAL TEMP	4/28/1986				0		FY 2018	1.00	51,912	
	PORCENA, GESNELE	4/28/1986	32.2	2,077	0	0	R2-8	FY 2019	1.00	51,912	
	SHMEO	4/14/2014				0		FY 2018	1.00	51,156	
	PETRIE, CHRISTOPHER	4/14/2014	4.22	755	1,690	0	R6-6	FY 2019	1.00	52,007	
	HMEO	7/9/2012				0		FY 2018	1.00	49,907	
	LANGEVIN, HENRY	7/9/2012	5.98	763	1,654	0	R4-7	FY 2019	1.00	50,881	
	CONSTRUCTION INSPECTOR	5/22/2006				0		FY 2018	1.00	63,122	
	MASTROIANNI, MICHAEL	5/22/2006	12.2	963	0	0	E42-8	FY 2019	1.00	64,287	
	WATER SYSTEM CRAFT/HMEO	3/18/2013				0		FY 2018	1.00	53,407	
	QUILES, CARLO	3/18/2013	5.29	763	1,765	0	R5-8	FY 2019	1.00	54,315	
	HMEO	11/21/2016				0		FY 2018	1.00	43,622	
	BRISSON, MOSES	11/21/2016	1.61	0	1,447	0	R4-3	FY 2019	1.00	44,529	
Account Totals:						0		FY 2018	8.00	421,836	
						8,500	8,029	0	FY 2019	8.00	426,833
511102	ASST SUPERINTENDED - WA	9/10/2007				0		FY 2018	0.50	68,962	
	CENCE, LIVIO	9/10/2007	10.81	900	0	0	C9-8	FY 2019	0.50	34,994	
	ASST WATER/SEWER SUPT.	11/5/2007				0		FY 2018	0.50	65,003	
	CASTO, CHRISTOPHER	11/5/2007	10.66	900	0	0	C9-6	FY 2019	0.50	32,985	
	WF VIDEO PIPELINE INSP					0		FY 2018	0.50	27,896	
	VACANT			636	1,798	0	R9-5	FY 2019	0.50	27,896	
	W/S CONTROL CLERK	7/1/2016				0		FY 2018	0.90	50,211	
	PARSONS, MARK	4/25/1988	30.2	2,250	0	0	S4-11	FY 2019	0.90	44,304	
	LABORER - SEASONAL TEMP					0		FY 2018	0.00		
	LABORER, LABORER			0	0	0		FY 2019	0.00	5,000	
Account Totals:						0		FY 2018	2.40	212,072	
						4,686	1,798	0	FY 2019	2.40	145,180
TOTAL SEWER SERVICE CONNECTIONS						0		FY 2018	10.40	633,908	
						13,186	9,827	0	FY 2019	10.40	572,013
TOTAL PUBLIC WORKS DEPARTMENT						0		FY 2018	22.90	1,402,544	
						26,741	18,800	0	FY 2019	22.90	1,354,669