

FUND: 28 - WATER 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							
28A10491 - CONTRIBUTORY RETIREMEN	583,961	620,642	696,554	672,126	764,513	67,959	10%
28A10492 - WORKERS COMPENSATION	250,000	250,000	250,000	250,000	250,000	0	0%
28A10498 - BUDGETED RESERVES	0	0	1,000,000	0	750,000	-250,000	-25%
28A10499 - TRANSFER TO OTHER FUNDS	1,758,224	1,922,134	2,155,354	2,155,354	2,209,238	53,884	3%
TOTAL DEPARTMENT 104	2,592,185	2,792,776	4,101,908	3,077,480	3,973,751	-128,157	-3%
107 - TREASURER/COLLECTOR							
28A10771 - BOND MATURITIES	2,359,886	2,495,906	2,679,386	1,960,966	3,081,926	402,540	15%
28A10772 - INTEREST ON BONDS	235,194	200,994	264,603	264,603	226,349	-38,254	-14%
28A10781 - MWRA ASSESSMENTS	12,232,897	12,950,552	12,977,000	10,344,956	12,202,888	-774,112	-6%
TOTAL DEPARTMENT 107	14,827,976	15,647,451	15,920,989	12,570,525	15,511,163	-409,826	-3%
401 - PUBLIC WORKS DEPARTMENT							
28A401L1 - WATER ADMIN & SUPPORT	0	0	25,524	422	25,524	0	0%
28A401L2 - WATER VEHICLE MAINT.	390,422	591,166	384,200	326,765	384,200	0	0%
28A401Z1 - WATER METERS	355,482	803,652	705,049	521,072	839,117	134,069	19%
28A401Z2 - WATER MAIN REPAIR/INSTL	1,182,968	1,194,427	1,202,527	853,754	1,218,152	15,625	1%
28A401Z3 - WATER SERVICE CONNECTI	1,899,218	1,554,860	2,088,646	1,366,389	2,034,284	-54,362	-3%
28A401Z4 - HYDRANT INSPECTIONS	173,291	522,708	527,795	449,075	550,650	22,855	4%
28A401Z5 - WATER PUMP STATION MAIN	787,586	645,639	429,500	78,451	179,500	-250,000	-58%
TOTAL DEPARTMENT 401	4,788,966	5,312,451	5,363,241	3,595,928	5,231,428	-131,813	-2%
TOTAL FUND 28	22,209,127	23,752,678	25,386,138	19,243,933	24,716,342	-669,795	-3%

FUND: 28 - WATER 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	2,008,224	2,172,134	2,405,354	2,405,354	2,459,238	53,884
57 - FRINGE BENEFITS	583,961	620,642	696,554	672,126	764,513	67,959
TOTAL DEPARTMENT	2,592,185	2,792,776	4,101,908	3,077,480	3,973,751	-128,157
CONTRIBUTORY RETIREMENT						
57 - FRINGE BENEFITS	583,961	620,642	696,554	672,126	764,513	67,959
TOTAL CONTRIBUTORY RETIREMENT	583,961	620,642	696,554	672,126	764,513	67,959
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	1,758,224	1,922,134	2,155,354	2,155,354	2,209,238	53,884
TOTAL TRANSFER TO OTHER FUNDS	1,758,224	1,922,134	2,155,354	2,155,354	2,209,238	53,884

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	12,232,897	12,950,552	12,977,000	10,344,956	12,202,888	-774,112
58 - DEBT AND CAPITAL	2,595,079	2,696,899	2,943,989	2,225,568	3,308,275	364,286
TOTAL DEPARTMENT	14,827,976	15,647,451	15,920,989	12,570,525	15,511,163	-409,826
BOND MATURITIES						
58 - DEBT AND CAPITAL	2,359,886	2,495,906	2,679,386	1,960,966	3,081,926	402,540
TOTAL BOND MATURITIES	2,359,886	2,495,906	2,679,386	1,960,966	3,081,926	402,540
INTEREST ON BONDS						
58 - DEBT AND CAPITAL	235,194	200,994	264,603	264,603	226,349	-38,254
TOTAL INTEREST ON BONDS	235,194	200,994	264,603	264,603	226,349	-38,254
MWRA ASSESSMENTS						
56 - INTERGOVERNMENTAL	12,232,897	12,950,552	12,977,000	10,344,956	12,202,888	-774,112
TOTAL MWRA ASSESSMENTS	12,232,897	12,950,552	12,977,000	10,344,956	12,202,888	-774,112

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	2,194,039	2,153,851	2,267,744	1,695,255	2,439,099	171,355
52 - EXPENSES	1,391,529	1,697,834	1,960,913	1,231,837	1,920,572	-40,341
58 - DEBT AND CAPITAL	820,324	1,065,918	761,000	344,320	511,000	-250,000
57 - FRINGE BENEFITS	383,074	394,849	373,584	324,516	360,757	-12,827
TOTAL DEPARTMENT	4,788,966	5,312,451	5,363,241	3,595,928	5,231,428	-131,813
WATER ADMIN & SUPPORT						
52 - EXPENSES	0	0	25,524	422	25,524	0
TOTAL WATER ADMIN & SUPPORT	0	0	25,524	422	25,524	0
WATER VEHICLE MAINT.						
52 - EXPENSES	143,297	116,849	149,200	91,765	149,200	0
58 - DEBT AND CAPITAL	247,124	474,316	235,000	235,000	235,000	0
TOTAL WATER VEHICLE MAINT.	390,422	591,166	384,200	326,765	384,200	0
WATER METERS						
51 - PERSONAL SERVICES	131,884	461,179	401,567	282,947	494,169	92,602
52 - EXPENSES	192,969	208,695	201,670	152,564	201,800	130
58 - DEBT AND CAPITAL	23,000	33,141	26,000	20,000	26,000	0
57 - FRINGE BENEFITS	7,628	100,637	75,811	65,561	117,148	41,337
TOTAL WATER METERS	355,482	803,652	705,049	521,072	839,117	134,069
WATER MAIN REPAIR/INSTL						
51 - PERSONAL SERVICES	807,541	622,233	607,189	501,347	634,956	27,767
52 - EXPENSES	295,409	519,966	544,276	299,442	518,926	-25,350
57 - FRINGE BENEFITS	80,017	52,227	51,062	52,966	64,271	13,208
TOTAL WATER MAIN REPAIR/INSTL	1,182,968	1,194,427	1,202,527	853,754	1,218,152	15,625
WATER SERVICE CONNECTIONS						
51 - PERSONAL SERVICES	1,249,143	863,474	1,017,616	757,044	1,068,497	50,881
52 - EXPENSES	344,728	455,748	597,830	351,258	582,700	-15,130
58 - DEBT AND CAPITAL	10,000	44,660	250,000	89,320	250,000	0
57 - FRINGE BENEFITS	295,347	190,978	223,200	168,767	133,087	-90,113
TOTAL WATER SERVICE CONNECTIO	1,899,218	1,554,860	2,088,646	1,366,389	2,034,284	-54,362

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
HYDRANT INSPECTIONS						
51 - PERSONAL SERVICES	5,470	206,964	241,372	153,918	241,477	105
52 - EXPENSES	167,739	264,737	262,913	257,936	262,922	9
57 - FRINGE BENEFITS	82	51,007	23,511	37,221	46,251	22,741
TOTAL HYDRANT INSPECTIONS	173,291	522,708	527,795	449,075	550,650	22,855
WATER PUMP STATION MAINT						
52 - EXPENSES	247,385	131,839	179,500	78,451	179,500	0
58 - DEBT AND CAPITAL	540,200	513,800	250,000	0	0	-250,000
TOTAL WATER PUMP STATION MAINT	787,586	645,639	429,500	78,451	179,500	-250,000

FUND: 28 - WATER 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						
28A10491 - CONTRIBUTORY RETIREMENT						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	336,583	359,869	410,315	410,315	462,230	51,915
57HLTH HEALTH INSURANCE	230,874	242,418	261,811	261,811	272,283	10,472
57MEDB MEDICARE PART B REIMB	16,504	18,355	24,428	0	30,000	5,572
TOTAL FRINGE BENEFITS	583,961	620,642	696,554	672,126	764,513	67,959
TOTAL CONTRIBUTORY RETIREMENT	583,961	620,642	696,554	672,126	764,513	67,959
28A10492 - 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
28A10498 - 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
28A10499 - TRANSFER TO OTHER FUNDS						
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL F	1,226,332	1,256,990	1,464,269	1,464,269	1,500,876	36,607
5927 TRANSFER TO SEWER FU	531,892	665,144	691,085	691,085	708,362	17,277
TOTAL OTHER FINANCING USES	1,758,224	1,922,134	2,155,354	2,155,354	2,209,238	53,884
TOTAL TRANSFER TO OTHER FUNDS	1,758,224	1,922,134	2,155,354	2,155,354	2,209,238	53,884
TOTAL COMPTROLLER	2,592,185	2,792,776	4,101,908	3,077,480	3,973,751	-128,157

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
107 - TREASURER/COLLECTOR						
28A10771 - BOND MATURITIES						
DEBT AND CAPITAL						
581C28	5,000	5,000	5,000	5,000	5,000	0
581E12	360,000	360,000	360,000	0	360,000	0
581E13	600,000	600,000	600,000	600,000	600,000	0
581E14	222,440	222,440	222,400	0	222,440	40
581E15	193,366	193,366	193,366	193,366	193,366	0
581E16	300,000	300,000	300,000	300,000	300,000	0
581E17	136,020	136,020	136,020	136,020	136,020	0
581E18	136,020	136,020	136,020	136,020	136,020	0
581E19	135,000	135,000	135,000	135,000	135,000	0
581E20	136,020	136,020	136,020	0	136,020	0
581E21	136,020	136,020	136,020	136,020	136,020	0
581E22	0	136,020	136,020	136,020	136,020	0
581E23	0	0	47,500	47,500	50,000	2,500
581E24	0	0	136,020	136,020	136,020	0
581E25	0	0	0	0	400,000	400,000
TOTAL DEBT AND CAPITAL	2,359,886	2,495,906	2,679,386	1,960,966	3,081,926	402,540
TOTAL BOND MATURITIES	2,359,886	2,495,906	2,679,386	1,960,966	3,081,926	402,540
28A10772 - INTEREST ON BONDS						
DEBT AND CAPITAL						
582C28	2,188	2,037	1,888	1,888	1,687	-201
582E13	76,500	58,500	40,500	40,500	21,000	-19,500
582E16	75,000	63,000	51,000	51,000	39,000	-12,000
582E19	81,506	77,456	73,406	73,406	68,006	-5,400
582E23	0	0	97,809	97,809	96,656	-1,153
TOTAL DEBT AND CAPITAL	235,194	200,994	264,603	264,603	226,349	-38,254
TOTAL INTEREST ON BONDS	235,194	200,994	264,603	264,603	226,349	-38,254
28A10781 - MWRA ASSESSMENTS						
INTERGOVERNMENTAL						
562013	27,626	0	35,000	31,708	35,000	0
563001	12,205,271	12,950,552	12,942,000	10,313,248	12,167,888	-774,112
TOTAL INTERGOVERNMENTAL	12,232,897	12,950,552	12,977,000	10,344,956	12,202,888	-774,112
TOTAL MWRA ASSESSMENTS	12,232,897	12,950,552	12,977,000	10,344,956	12,202,888	-774,112
TOTAL TREASURER/COLLECTOR	14,827,976	15,647,451	15,920,989	12,570,525	15,511,163	-409,826

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						
28A401L1 - WATER ADMIN & SUPPORT						
EXPENSES						
5316 BOND/NOTE SALE COSTS	0	0	25,000	0	25,000	0
5730 DUES & SUBSCRIPTIONS	0	0	524	422	524	0
TOTAL EXPENSES	0	0	25,524	422	25,524	0
TOTAL WATER ADMIN & SUPPORT	0	0	25,524	422	25,524	0
28A401L2 - WATER VEHICLE MAINT.						
EXPENSES						
52403 MOTOR VEHICLE R-M	41,495	16,650	35,000	17,116	35,000	0
52408 DEPARTMENTAL EQUIP R-	2,150	5,907	6,000	5,379	6,000	0
5303 MOTOR VEHICLE INSPECT	315	105	200	0	200	0
5480 GASOLINE	30,368	25,947	30,000	28,497	30,000	0
5481 DIESEL FUEL	21,838	18,452	30,000	19,631	30,000	0
5482 TIRES & TIRE SUPPLIES	8,628	1,686	8,000	2,730	8,000	0
5484 VEHICLE REPAIR PARTS	38,503	48,103	40,000	18,412	40,000	0
TOTAL EXPENSES	143,297	116,849	149,200	91,765	149,200	0
DEBT AND CAPITAL						
58501 AUTOMOBILES/LIGHT TRU	149,640	30,000	60,000	60,000	60,000	0
58502 CONSTRUCTION EQUIPME	97,484	444,316	175,000	175,000	175,000	0
TOTAL DEBT AND CAPITAL	247,124	474,316	235,000	235,000	235,000	0
TOTAL WATER VEHICLE MAINT.	390,422	591,166	384,200	326,765	384,200	0

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
28A401Z1 - WATER METERS							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	0	24,601	25,213	9,289	0	-25,213
511002	FULL TIME WAGES	58,881	360,019	308,209	216,977	416,757	108,548
512001	SEASONAL WAGES	0	1,697	11,250	9,756	11,250	0
513001	REGULAR OVERTIME	71,179	55,772	37,800	35,904	50,000	12,200
514001	LONGEVITY	824	10,061	11,595	5,968	8,462	-3,133
514321	PROMPTNESS PAY STIPE	0	30	200	53	200	0
515101	CLOTHING ALLOWANCE	1,000	7,000	6,800	5,000	7,000	200
515102	CLEANING ALLOWANCE	0	2,000	500	0	500	0
TOTAL PERSONAL SERVICES		131,884	461,179	401,567	282,947	494,169	92,602
EXPENSES							
52404	ELECTRICAL EQUIP R-M	432	603	1,500	0	1,500	0
52410	SOFTWARE MAINTENANC	0	30,000	30,000	499	30,000	0
530203	ENGINEERING SERVICES	800	5,605	20,000	2,000	20,000	0
5544	WATER METER PARTS	191,564	172,364	150,000	150,000	150,000	0
5710	VEHICLE USE REIMBURSE	174	122	170	65	300	130
TOTAL EXPENSES		192,969	208,695	201,670	152,564	201,800	130
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	204	2,613	1,076	1,791	3,026	1,950
57HLTH	HEALTH INSURANCE	5,847	91,767	65,349	60,334	106,959	41,610
57LIFE	BASIC LIFE INSURANCE	57	269	171	113	228	57
57MEDA	MEDICARE PAYROLL TAX	1,479	5,123	4,554	3,323	5,432	878
57OPEB	OPEB CONTRIBUTION	42	864	4,661	0	1,503	-3,158
TOTAL FRINGE BENEFITS		7,628	100,637	75,811	65,561	117,148	41,337
DEBT AND CAPITAL							
585121	PC SOFTWARE-ADMIN	3,000	6,000	6,000	0	6,000	0
58518	WATER METERS	20,000	27,141	20,000	20,000	20,000	0
TOTAL DEBT AND CAPITAL		23,000	33,141	26,000	20,000	26,000	0
TOTAL WATER METERS		355,482	803,652	705,049	521,072	839,117	134,069

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	
28A401Z2 - WATER MAIN REPAIR/INSTL							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	56,427	53,552	180,743	139,386	79,532	-101,212
511002	FULL TIME WAGES	254,951	179,504	194,498	166,100	167,452	-27,047
511003B	DPW LABOR WORK	0	0	9,100	8,824	3,209	-5,891
511102	PART TIME > 20 HRS/WK	6,555	5,090	0	0	49,141	49,141
512001	SEASONAL WAGES	4,925	6,944	12,000	9,747	12,000	0
512008	INTERNS	0	0	30,000	0	36,000	6,000
513001	REGULAR OVERTIME	127,008	120,744	145,600	143,873	150,000	4,400
513004	WORK BY OTHER DEPTS.	341,830	244,205	24,000	23,994	125,000	101,000
514001	LONGEVITY	7,938	4,492	4,447	3,472	5,222	775
514321	PROMPTNESS PAY STIPE	2,357	2,201	2,300	1,950	1,900	-400
515005	BONUSES	0	500	500	0	500	0
515101	CLOTHING ALLOWANCE	5,550	5,000	4,000	4,000	5,000	1,000
	TOTAL PERSONAL SERVICES	807,541	622,233	607,189	501,347	634,956	27,767
EXPENSES							
530203	ENGINEERING SERVICES	110,000	178,181	196,118	6,708	175,000	-21,118
5390	POLICE PRIVATE DETAIL S	13,279	18,185	15,350	13,330	15,000	-350
5391	ROCK CRUSHING SVS	0	123,000	153,882	153,882	150,000	-3,882
5530	CONSTRUCTION SUPPLIE	98,907	90,892	98,476	72,953	98,476	0
5531	PAVING SUPPLIES	73,224	109,708	79,950	52,569	79,950	0
5597	CHEMICALS	0	0	500	0	500	0
	TOTAL EXPENSES	295,409	519,966	544,276	299,442	518,926	-25,350
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	1,887	1,362	1,293	1,408	1,120	-173
57HLTH	HEALTH INSURANCE	72,944	43,974	44,222	45,452	57,507	13,285
57LIFE	BASIC LIFE INSURANCE	212	57	114	85	114	0
57MEDA	MEDICARE PAYROLL TAX	4,507	4,721	3,619	4,643	3,942	323
57OPEB	OPEB CONTRIBUTION	466	2,113	1,814	1,378	1,588	-226
	TOTAL FRINGE BENEFITS	80,017	52,227	51,062	52,966	64,271	13,208
	TOTAL WATER MAIN REPAIR/INSTL	1,182,968	1,194,427	1,202,527	853,754	1,218,152	15,625

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	
28A401Z3 - WATER SERVICE CONNECTIONS							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	137,531	149,994	165,899	147,768	162,542	-3,357
511002	FULL TIME WAGES	983,457	510,187	710,609	485,229	704,751	-5,857
511102	PART TIME > 20 HRS/WK	0	0	0	0	39,994	39,994
512001	SEASONAL WAGES	5,163	528	750	0	750	0
513001	REGULAR OVERTIME	78,421	176,733	105,000	90,125	125,000	20,000
514001	LONGEVITY	20,628	10,767	12,632	12,627	13,259	627
514006	EXCEPTIONAL SVS PAY	0	0	1	1	0	-1
514309	OTHER STIPENDS	500	2,250	3,000	3,000	3,000	0
514321	PROMPTNESS PAY STIPE	2,194	2,516	2,900	2,720	2,700	-200
515005	BONUSES	0	0	1,575	1,575	0	-1,575
515101	CLOTHING ALLOWANCE	20,125	9,000	14,250	13,000	15,500	1,250
515102	CLEANING ALLOWANCE	1,125	1,500	1,000	1,000	1,000	0
	TOTAL PERSONAL SERVICES	1,249,143	863,474	1,017,616	757,044	1,068,497	50,881
EXPENSES							
5301	CONSULTANTS	57,340	11,558	30,000	0	30,000	0
530203	ENGINEERING SERVICES	0	6,157	215,000	178,843	200,000	-15,000
5460	GROUNDS MAINT SUPPLIE	3,035	0	2,000	546	2,000	0
5530	CONSTRUCTION SUPPLIE	237,203	326,585	250,000	171,177	250,000	0
5531	PAVING SUPPLIES	46,421	110,478	100,000	0	100,000	0
5771	PROFESSIONAL LICENSES	729	971	830	692	700	-130
	TOTAL EXPENSES	344,728	455,748	597,830	351,258	582,700	-15,130
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	7,554	3,505	2,369	3,192	3,252	883
57HLTH	HEALTH INSURANCE	266,455	173,561	199,464	150,518	105,679	-93,785
57LIFE	BASIC LIFE INSURANCE	708	368	342	319	228	-114
57MEDA	MEDICARE PAYROLL TAX	16,507	10,813	11,963	10,079	11,658	-305
57OPEB	OPEB CONTRIBUTION	4,123	2,731	9,063	4,659	12,270	3,208
	TOTAL FRINGE BENEFITS	295,347	190,978	223,200	168,767	133,087	-90,113
DEBT AND CAPITAL							
586011	WATER SYSTEM	10,000	44,660	250,000	89,320	250,000	0
	TOTAL DEBT AND CAPITAL	10,000	44,660	250,000	89,320	250,000	0
	TOTAL WATER SERVICE CONNECTIONS	1,899,218	1,554,860	2,088,646	1,366,389	2,034,284	-54,362

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
28A401Z4 - HYDRANT INSPECTIONS						
PERSONAL SERVICES						
511002 FULL TIME WAGES	0	195,316	223,429	138,580	223,178	-251
513001 REGULAR OVERTIME	4,907	2,481	7,100	6,779	10,000	2,900
513004 WORK BY OTHER DEPTS.	563	0	1,000	777	1,000	0
514001 LONGEVITY	0	5,168	4,843	3,782	2,299	-2,544
515101 CLOTHING ALLOWANCE	0	4,000	4,000	3,000	4,000	0
515102 CLEANING ALLOWANCE	0	0	1,000	1,000	1,000	0
TOTAL PERSONAL SERVICES	5,470	206,964	241,372	153,918	241,477	105
EXPENSES						
5530 CONSTRUCTION SUPPLIE	338	2,916	4,991	812	5,000	9
5546 HYDRANTS/HYDRANT PAR	167,401	261,821	257,922	257,124	257,922	0
TOTAL EXPENSES	167,739	264,737	262,913	257,936	262,922	9
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	0	1,167	538	1,087	1,120	582
57HLTH HEALTH INSURANCE	0	47,104	19,695	33,346	38,995	19,300
57LIFE BASIC LIFE INSURANCE	0	132	57	66	57	0
57MEDA MEDICARE PAYROLL TAX	82	2,079	1,729	1,716	2,562	833
57OPEB OPEB CONTRIBUTION	0	525	1,492	1,005	3,518	2,026
TOTAL FRINGE BENEFITS	82	51,007	23,511	37,221	46,251	22,741
TOTAL HYDRANT INSPECTIONS	173,291	522,708	527,795	449,075	550,650	22,855
28A401Z5 - WATER PUMP STATION MAINT						
EXPENSES						
5210 ELECTRICITY	47,039	54,297	64,500	38,356	64,500	0
5242 LANDSCAPING	0	0	2,000	0	2,000	0
5301 CONSULTANTS	83,500	40,000	40,000	0	40,000	0
530203 ENGINEERING SERVICES	116,500	35,036	70,000	40,000	70,000	0
53402 CELLULAR TELEPHONES	346	1,006	1,000	95	1,000	0
5545 PUMP STATION PARTS	0	1,500	2,000	0	2,000	0
TOTAL EXPENSES	247,385	131,839	179,500	78,451	179,500	0
DEBT AND CAPITAL						
586011 WATER SYSTEM	540,200	513,800	250,000	0	0	-250,000
TOTAL DEBT AND CAPITAL	540,200	513,800	250,000	0	0	-250,000
TOTAL WATER PUMP STATION MAINT	787,586	645,639	429,500	78,451	179,500	-250,000
TOTAL PUBLIC WORKS DEPARTMENT	4,788,966	5,312,451	5,363,241	3,595,928	5,231,428	-131,813

FUND: 28 - WATER 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											
28A401Z1 - WATER METERS											
511002	ASSISTANT SUPERINTENDEN	12/5/2006				0		FY 2018	1.00	69,004	
	REILLY, JOHN	12/5/2006	11.58	1,113	0	0	C8-10	FY 2019	1.00	70,350	
	WORKING FOREMAN	12/17/2007				0		FY 2018	1.00	61,777	
	MCDONNELL, TIMOTHY	12/17/2007	10.55	1,081	0	0	R8-8	FY 2019	1.00	61,777	
	BACKFLOW PREVENTION TEC					0		FY 2018	1.00	44,692	
	VACANT			0	1,503	0	R6-2	FY 2019	1.00	46,252	
	BACKFLOW PREVENTION TEC	8/31/1998				0		FY 2018	1.00	58,299	
	BERTRAND, WILLIAM	8/31/1998	19.85	1,166	0	0	R6-8	FY 2019	1.00	58,299	
	WATER METER REPAIR/INST	12/1/1997				0		FY 2018	1.00	60,027	
	MALO, BRIAN	12/1/1997	20.59	1,501	0	0	R7-8	FY 2019	1.00	60,027	
	WATER METER REPAIR/INST	4/25/1988				0		FY 2018	1.00	60,027	
	WHELAN, PAUL	4/25/1988	30.2	2,401	0	0	R7-8	FY 2019	1.00	60,027	
	WATER METER REPAIR/INST	2/24/2003				0		FY 2018	1.00	60,027	
	WHITE, JAMES	2/24/2003	15.36	1,201	0	0	R7-8	FY 2019	1.00	60,027	
Account Totals:						0		FY 2018	7.00	413,851	
				8,462	1,503	0		FY 2019	7.00	416,757	
TOTAL WATER METERS						0		FY 2018	7.00	413,851	
						8,462	1,503	0	FY 2019	7.00	416,757
28A401Z2 - WATER MAIN REPAIR/INSTL											
511001	ASSISTANT CONSTRUCTION	5/3/2000				0		FY 2018	1.00	79,532	
	ANGELO, STELLATO	5/3/2000	17.17	1,000	0	0	E43-12	FY 2019	1.00	79,532	
Account Totals:						0		FY 2018	1.00	79,532	
				1,000	0	0		FY 2019	1.00	79,532	
511002	WORKING FOREMAN	11/20/2000				0		FY 2018	1.00	63,595	
	HODGDON, STEPHEN	11/20/2000	17.62	1,272	0	0	R9-8	FY 2019	1.00	63,595	
	WATER SYSTEM CRAFTSMAN	11/26/1984				0		FY 2018	1.00	55,004	
	CARTER, ARTHUR	11/26/1984	33.62	2,200	0	0	R4-8	FY 2019	1.00	55,004	
	WATER SYSTEM CRAFT/HMEO					0		FY 2018	1.00	48,035	
	VACANT			0	1,588	0	R5-5	FY 2019	1.00	48,853	
Account Totals:						0		FY 2018	3.00	166,634	
				3,472	1,588	0		FY 2019	3.00	167,452	
511002	PROJECT MANAGER	6/10/2007				0		FY 2018	0.50	47,710	
	FEDERICO, GABRIEL	6/10/2007	11.07	750	0	0	H9-22	FY 2019	0.50	49,141	
Account Totals:						0		FY 2018	0.50	47,710	
				750	0	0		FY 2019	0.50	49,141	
TOTAL WATER MAIN REPAIR/INSTL						0		FY 2018	4.50	293,875	
						5,222	1,588	0	FY 2019	4.50	296,125

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					
28A401Z3 - WATER SERVICE CONNECTIONS											
511001	ASST WATER/SEWER SUPT	2/17/2009				0		FY 2018	1.00	77,617	
	SULLIVAN, ROBERT	2/17/2009	9.37	900	0	0	C9-11	FY 2019	1.00	77,617	
	BILLING CLERK	3/28/2016				0		FY 2018	1.00	42,000	
	MORRELL, LORETTA	3/28/2016	2.26	0	1,443	0	S5-3	FY 2019	1.00	44,409	
	UTILITIES CONTROL CLERK					0		FY 2018	1.00	37,362	
	VACANT			0	1,317	0	S4-2	FY 2019	1.00	40,516	
	Account Totals:			900	2,760	0		FY 2018	3.00	156,979	
						0		FY 2019	3.00	162,542	
	511002	WORKING FOREMAN	11/26/1984				0		FY 2018	1.00	63,595
		THEA, PAUL	11/26/1984	33.62	2,544	0	0	R9-8	FY 2019	1.00	63,595
WORKING FOREMAN		3/1/1999				0		FY 2018	1.00	63,595	
YERARDI, STEPHEN		3/1/1999	19.35	1,272	0	0	R9-8	FY 2019	1.00	63,595	
WORKING FOREMAN						0		FY2018	1.00	47,366	
VACANT				0	1,592	0	R8-1	FY2019	1.00	47,366	
SHMEO		10/20/1997				0		FY 2018	1.00	58,299	
DAGOSTINO, ROBERT		10/20/1997	20.71	1,457	0	0	R6-8	FY 2019	1.00	58,299	
WATER SYSTEM CRAFT/HMEO		4/14/2014				0		FY 2018	1.00	49,685	
BARRILE, MICHAEL		4/14/2014	4.22	758	1,643	0	R5-6	FY 2019	1.00	50,551	
WATER SYSTEM CRAFT/HMEO		1/23/2012				0		FY 2018	1.00	53,407	
MACMILLAN, ALEXANDER		1/23/2012	6.44	786	0	0	R5-8	FY 2019	1.00	55,011	
SHMEO		9/4/2007				0		FY 2018	1.00	58,299	
ONEIL, JEFFREY		9/4/2007	10.83	1,020	0	0	R6-8	FY 2019	1.00	58,299	
WATER SYSTEM CRAFT/HMEO		2/4/2013				0		FY 2018	1.00	48,035	
WASHINGTON, KENDELL		2/4/2013	5.41	733	1,600	0	R5-5	FY 2019	1.00	49,240	
WATER SYSTEM CRAFT/HMEO		10/14/2003				0		FY 2018	1.00	56,640	
QUINN, BRIAN		10/14/2003	14.72	1,133	0	0	R5-8	FY 2019	1.00	56,640	
SHMEO		8/20/2007				0		FY 2018	1.00	58,299	
MAZZARELLA, ROBERT		8/20/2007	10.87	1,020	0	0	R6-8	FY 2019	1.00	58,299	
HMEO	6/29/2015				0		FY 2018	1.00	45,115		
PINZONE, MATTHEW	6/29/2015	3.01	0	1,500	0	R4-4	FY 2019	1.00	46,159		
HMEO	10/1/2013				0		FY 2018	1.00	48,236		
MAGAZU, STEVEN	10/1/2013	4.75	736	1,595	0	R4-6	FY 2019	1.00	49,065		
SHMEO					0		FY 2018	1.00	47,812		
VACANT			0	1,580	0	R6-4	FY 2019	1.00	48,631		
Account Totals:			11,459	9,510	0		FY 2018	13.00	698,383		
					0		FY 2019	13.00	704,751		
51102	ASST SUPERINTENDENT - W	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	
	LABORER - SEASONAL TEMP					0		FY 2018	0.00		
	LABORER, LABORER			0	0	0		FY 2019	0.00	5,000	
	Account Totals:			900	0	0		FY 2018	0.50	68,962	
					0		FY 2019	0.50	39,994		

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					
TOTAL WATER SERVICE CONNECTIONS						0		FY 2018	16.50	924,324	
					13,259	12,270	0	FY 2019	16.50	907,288	
28A401Z4 - HYDRANT INSPECTIONS											
511002	HMEO	10/24/2016				0		FY 2018	1.00	43,622	
	FADDEN, ANDREW	10/24/2016	1.69	0	1,451	0	R4-3	FY 2019	1.00	44,644	
	WORKING FOREMAN					0		FY 2018	1.00	63,595	
	VACANT, VACANT			0	2,067	0	R9-8	FY 2019	1.00	63,595	
	WATER SYSTEM CRAFT/HMEO	3/3/2003				0		FY 2018	1.00	56,640	
	FLEMING, JOHN	3/3/2003	15.34	1,133	0	0	R5-8	FY 2019	1.00	56,640	
	SHMEO	12/10/2001				0		FY 2018	1.00	58,299	
	SANFORD, MICHAEL	12/10/2001	16.57	1,166	0	0	R6-8	FY 2019	1.00	58,299	
	Account Totals:						0		FY 2018	4.00	222,156
						2,299	3,518	0	FY 2019	4.00	223,178
TOTAL HYDRANT INSPECTIONS						0		FY 2018	4.00	222,156	
					2,299	3,518	0	FY 2019	4.00	223,178	
TOTAL PUBLIC WORKS DEPARTMENT						0		FY 2018	32.00	1,854,206	
					29,242	18,879	0	FY 2019	32.00	1,843,348	