

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2015	ACTUAL 2016	AMENDED 2017	YTD 4/4/2017	PROPOSED 2018	CHANGE 2017 to 2018	% CHANGE
104 - COMPTROLLER							
27A10491 - CONTRIBUTORY PENSIONS	435,729	455,313	493,283	467,886	505,220	11,937	2%
27A10492 - WORKERS COMPENSATION	250,000	250,000	250,000	250,000	250,000	0	0%
27A10498 - BUDGETED RESERVES	0	0	2,302,644	0	1,000,000	-1,302,644	-57%
27A10499 - TRANSFER TO OTHER FUND	7,994,356	2,881,681	2,952,293	1,244,073	3,544,638	592,345	20%
TOTAL DEPARTMENT 104	8,680,085	3,586,994	5,998,219	1,961,959	5,299,858	-698,361	-12%
107 - TREASURER/COLLECTOR							
27A10771 - BOND MATURITIES	1,025,851	1,391,973	1,525,761	1,435,122	1,681,960	156,199	10%
27A10772 - BOND INTEREST	279,508	245,602	238,366	191,366	325,242	86,876	36%
27A10781 - MWRA ASSESSMENTS	20,176,404	19,710,607	20,648,755	16,414,593	21,950,000	1,301,245	6%
TOTAL DEPARTMENT 107	21,481,762	21,348,182	22,412,882	18,041,081	23,957,202	1,544,320	7%
108 - CITY SOLICITOR							
27A10893 - LEGAL CLAIMS/SETTLEMENT	5,500	44,500	50,000	0	50,000	0	0%
TOTAL DEPARTMENT 108	5,500	44,500	50,000	0	50,000	0	0%
401 - PUBLIC WORKS DEPARTMENT							
27A401F2 - SEWER BLDG/GROUND MAIN	63,029	107,608	119,502	45,915	77,000	-42,502	-36%
27A401L1 - UTILITIES ADMIN & SUPPORT	961,890	1,365,316	1,052,768	656,572	1,072,516	19,748	2%
27A401L2 - SEWER VEHICLE MAINT.	224,310	659,616	467,877	198,110	812,869	344,993	74%
27A401Y1 - SEWER MAIN REPAIR/INSTL.	571,548	954,079	609,352	270,940	703,897	94,545	16%
27A401Y2 - SEWER SERVICE CONNECTI	734,465	772,503	1,016,186	570,221	950,569	-65,617	-6%
27A401Y3 - SEWER PUMP STATION MAIN	244,593	937,267	692,238	333,605	598,000	-94,238	-14%
TOTAL DEPARTMENT 401	2,799,835	4,796,389	3,957,922	2,075,362	4,214,850	256,929	6%
TOTAL FUND 27	32,967,182	29,776,065	32,419,023	22,078,402	33,521,910	1,102,887	3%

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2015	ACTUAL 2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
COMPTROLLER SUMMARY						
52 - EXPENSES	0	0	2,302,644	0	1,000,000	-1,302,644
59 - OTHER FINANCING USES	8,244,356	3,131,681	3,202,293	1,494,073	3,794,638	592,345
57 - FRINGE BENEFITS	435,729	455,313	493,283	467,886	505,220	11,937
TOTAL DEPARTMENT	8,680,085	3,586,994	5,998,219	1,961,959	5,299,858	-698,361
CONTRIBUTORY PENSIONS						
57 - FRINGE BENEFITS	435,729	455,313	493,283	467,886	505,220	11,937
TOTAL CONTRIBUTORY PENSIONS	435,729	455,313	493,283	467,886	505,220	11,937
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	2,302,644	0	1,000,000	-1,302,644
TOTAL BUDGETED RESERVES	0	0	2,302,644	0	1,000,000	-1,302,644
TRANSFER TO OTHER FUNDS						
59 - OTHER FINANCING USES	7,994,356	2,881,681	2,952,293	1,244,073	3,544,638	592,345
TOTAL TRANSFER TO OTHER FUNDS	7,994,356	2,881,681	2,952,293	1,244,073	3,544,638	592,345

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2015	ACTUAL 2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
TREASURER/COLLECTOR SUMMARY						
56 - INTERGOVERNMENTAL	20,176,404	19,710,607	20,648,755	16,414,593	21,950,000	1,301,245
58 - DEBT AND CAPITAL	1,305,358	1,637,575	1,764,127	1,626,488	2,007,202	243,075
TOTAL DEPARTMENT	21,481,762	21,348,182	22,412,882	18,041,081	23,957,202	1,544,320
BOND MATURITIES						
58 - DEBT AND CAPITAL	1,025,851	1,391,973	1,525,761	1,435,122	1,681,960	156,199
TOTAL BOND MATURITIES	1,025,851	1,391,973	1,525,761	1,435,122	1,681,960	156,199
BOND INTEREST						
58 - DEBT AND CAPITAL	279,508	245,602	238,366	191,366	325,242	86,876
TOTAL BOND INTEREST	279,508	245,602	238,366	191,366	325,242	86,876
MWRA ASSESSMENTS						
56 - INTERGOVERNMENTAL	20,176,404	19,710,607	20,648,755	16,414,593	21,950,000	1,301,245
TOTAL MWRA ASSESSMENTS	20,176,404	19,710,607	20,648,755	16,414,593	21,950,000	1,301,245
CITY SOLICITOR SUMMARY						
52 - EXPENSES	5,500	44,500	50,000	0	50,000	0
TOTAL DEPARTMENT	5,500	44,500	50,000	0	50,000	0
LEGAL CLAIMS/SETTLEMENTS						
52 - EXPENSES	5,500	44,500	50,000	0	50,000	0
TOTAL LEGAL CLAIMS/SETTLEMENT	5,500	44,500	50,000	0	50,000	0

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2015	ACTUAL 2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
PUBLIC WORKS DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	1,287,521	1,309,744	1,619,668	997,067	1,702,755	83,087
52 - EXPENSES	769,931	1,325,124	1,242,186	624,239	1,317,069	74,883
58 - DEBT AND CAPITAL	372,982	1,830,169	737,500	230,261	927,500	190,000
57 - FRINGE BENEFITS	369,401	331,352	358,567	223,795	267,526	-91,041
TOTAL DEPARTMENT	2,799,835	4,796,389	3,957,922	2,075,362	4,214,850	256,929
SEWER BLDG/GROUND MAINT						
51 - PERSONAL SERVICES	2,325	0	0	0	2,500	2,500
52 - EXPENSES	36,295	77,608	57,502	29,414	54,500	-3,002
58 - DEBT AND CAPITAL	24,409	30,000	62,000	16,501	20,000	-42,000
TOTAL SEWER BLDG/GROUND MAINT	63,029	107,608	119,502	45,915	77,000	-42,502
UTILITIES ADMIN & SUPPORT						
51 - PERSONAL SERVICES	595,078	544,826	575,742	394,771	545,212	-30,530
52 - EXPENSES	182,767	205,436	339,402	169,842	415,700	76,298
58 - DEBT AND CAPITAL	49,233	494,472	25,500	24,372	12,500	-13,000
57 - FRINGE BENEFITS	134,811	120,583	112,124	67,587	99,104	-13,020
TOTAL UTILITIES ADMIN & SUPPORT	961,890	1,365,316	1,052,768	656,572	1,072,516	19,748
SEWER VEHICLE MAINT.						
52 - EXPENSES	149,121	144,934	157,877	52,264	157,869	-8
58 - DEBT AND CAPITAL	75,189	514,682	310,000	145,846	655,000	345,000
TOTAL SEWER VEHICLE MAINT.	224,310	659,616	467,877	198,110	812,869	344,993
SEWER MAIN REPAIR/INSTL.						
51 - PERSONAL SERVICES	195,141	209,177	270,710	173,863	373,916	103,206
52 - EXPENSES	110,676	503,215	188,706	56,560	184,000	-4,706
58 - DEBT AND CAPITAL	222,932	200,000	100,000	0	100,000	0
57 - FRINGE BENEFITS	42,799	41,687	49,936	40,517	45,981	-3,955
TOTAL SEWER MAIN REPAIR/INSTL.	571,548	954,079	609,352	270,940	703,897	94,545
SEWER SERVICE CONNECTIONS						
51 - PERSONAL SERVICES	494,975	555,742	773,217	428,434	781,128	7,911
52 - EXPENSES	47,699	47,679	46,462	26,097	47,000	538
57 - FRINGE BENEFITS	191,791	169,082	196,507	115,690	122,441	-74,066
TOTAL SEWER SERVICE CONNECTIO	734,465	772,503	1,016,186	570,221	950,569	-65,617

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2015	ACTUAL 2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
SEWER PUMP STATION MAINT.						
52 - EXPENSES	243,373	346,253	452,238	290,063	458,000	5,762
58 - DEBT AND CAPITAL	1,220	591,015	240,000	43,542	140,000	-100,000
TOTAL SEWER PUMP STATION MAINT	244,593	937,267	692,238	333,605	598,000	-94,238

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
104 - COMPTROLLER						
27A10491 - CONTRIBUTORY PENSIONS						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	288,186	300,231	328,046	328,046	327,639	-407
57HLTH HEALTH INSURANCE	125,642	133,181	139,840	139,840	151,027	11,187
57LIFE BASIC LIFE INSURANCE	10,179	10,179	10,179	0	10,576	397
57MEDB MEDICARE PART B REIMB	11,722	11,722	15,218	0	15,978	761
TOTAL FRINGE BENEFITS	435,729	455,313	493,283	467,886	505,220	11,937
TOTAL CONTRIBUTORY PENSIONS	435,729	455,313	493,283	467,886	505,220	11,937
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	2,302,644	0	1,000,000	-1,302,644
TOTAL EXPENSES	0	0	2,302,644	0	1,000,000	-1,302,644
TOTAL BUDGETED RESERVES	0	0	2,302,644	0	1,000,000	-1,302,644
27A10499 - TRANSFER TO OTHER FUNDS						
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL	990,356	1,215,125	1,244,073	1,244,073	1,769,798	525,725
593037 TRANSF-SEWER IMP FUN	7,004,000	1,666,556	1,708,220	0	1,774,840	66,620
TOTAL OTHER FINANCING USES	7,994,356	2,881,681	2,952,293	1,244,073	3,544,638	592,345
TOTAL TRANSFER TO OTHER FUNDS	7,994,356	2,881,681	2,952,293	1,244,073	3,544,638	592,345
TOTAL COMPTROLLER	8,680,085	3,586,994	5,998,219	1,961,959	5,299,858	-698,361

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
107 - TREASURER/COLLECTOR						
27A10771 - BOND MATURITIES						
DEBT AND CAPITAL						
581C28	WATER BLDG MASONRY-2	5,000	5,000	5,000	5,000	0
581F13	MWPAT I&I-1999	253,201	262,170	276,233	400,000	123,767
581F15	MWPAT I&I-2000	294,036	306,996	315,095	461,000	145,905
581F21	MWPAT I&I-2002	3,554	3,487	3,413	5,000	1,587
581F30	SEWER IMPROVEMENTS-2	25,000	25,000	25,000	25,000	0
581F32	MWRA I/I - 2012	115,060	115,060	115,060	0	-115,060
581F33	SEWER IMPROVEMENTS-2	115,000	115,000	115,000	115,000	0
581F34	SEWER I&I REMOVAL-2013	215,000	215,000	215,000	215,000	0
581F35	MWRA I/I - 8/2014	0	252,560	252,560	252,560	0
581F36	MWRA I/I - 12/2014	0	91,700	91,700	91,700	0
581F37	MWRA I/I - 11/2015	0	0	91,700	91,700	0
581I26	SEWER VEHICLE - 2016	0	0	20,000	20,000	0
582F15	MWPAT I&I-2000	0	0	24,361	0	0
	TOTAL DEBT AND CAPITAL	1,025,851	1,391,973	1,525,761	1,435,122	156,199
	TOTAL BOND MATURITIES	1,025,851	1,391,973	1,525,761	1,435,122	156,199
27A10772 - BOND INTEREST						
DEBT AND CAPITAL						
582C28	WATER BLDG MASONRY-'	2,338	2,187	2,038	1,888	-150
582F13	MWPAT I&I-1999	31,598	20,729	13,216	49,976	36,760
582F15	MWPAT I&I-2000	45,670	32,161	24,361	82,872	58,511
582F21	MWPAT I&I-2002	764	637	627	2,143	1,516
582F30	SEWER IMPVMTS - 2010	15,125	14,625	13,875	13,000	-875
582F33	SEWER IMPROVEMENTS-2	49,875	47,575	45,275	42,975	-2,300
582F34	SEWER I&I REMOVAL-2013	134,138	127,688	121,238	114,788	-6,450
582I26	SEWER VEHICLE - 2016	0	0	17,736	17,600	-136
	TOTAL DEBT AND CAPITAL	279,508	245,602	238,366	325,242	86,876
	TOTAL BOND INTEREST	279,508	245,602	238,366	325,242	86,876
27A10781 - MWRA ASSESSMENTS						
INTERGOVERNMENTAL						
563001	MWRA CHARGES	20,176,404	19,710,607	20,648,755	21,950,000	1,301,245
	TOTAL INTERGOVERNMENTAL	20,176,404	19,710,607	20,648,755	21,950,000	1,301,245
	TOTAL MWRA ASSESSMENTS	20,176,404	19,710,607	20,648,755	21,950,000	1,301,245
	TOTAL TREASURER/COLLECTOR	21,481,762	21,348,182	22,412,882	23,957,202	1,544,320

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
108 - CITY SOLICITOR						
27A10893 - LEGAL CLAIMS/SETTLEMENTS						
EXPENSES						
5725 CLAIMS/SETTLEMENTS	5,500	44,500	50,000	0	50,000	0
TOTAL EXPENSES	5,500	44,500	50,000	0	50,000	0
TOTAL LEGAL CLAIMS/SETTLEMENTS	5,500	44,500	50,000	0	50,000	0
TOTAL CITY SOLICITOR	5,500	44,500	50,000	0	50,000	0

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
401 - PUBLIC WORKS DEPARTMENT						
27A401F2 - SEWER BLDG/GROUND MAINT						
PERSONAL SERVICES						
513001 REGULAR OVERTIME	2,325	0	0	0	2,500	2,500
TOTAL PERSONAL SERVICES	2,325	0	0	0	2,500	2,500
EXPENSES						
5210 ELECTRICITY	15,418	20,088	25,000	7,871	0	-25,000
5211 NATURAL GAS	10,390	7,700	12,000	5,068	0	-12,000
5230 WATER & SEWER SERVIC	2,376	2,991	3,910	2,581	0	-3,910
52407 PUBLIC BUILDING R-M	2,107	0	1,000	50	5,000	4,000
52409 PUBLIC PROPERTY R-M	0	0	3,993	3,923	4,000	8
5290 CLEANING/CUSTODIAL SV	649	2,418	3,917	2,900	4,000	83
5301 CONSULTANTS	0	0	0	0	3,000	3,000
5310 BACKFLOW PREV INSPEC	0	180	90	90	0	-90
5391 ROCK CRUSHING SVS	0	38,450	0	0	30,000	30,000
5430 BUILDING MAINT SUPPLIE	1,824	1,641	1,592	1,496	2,000	408
5450 CLEANING/CUSTODIAL SU	3,143	3,368	4,000	3,937	5,000	1,000
5460 GROUNDS MAINT SUPPLIE	388	770	1,500	1,500	1,000	-500
5481 DIESEL FUEL	0	0	500	0	500	0
TOTAL EXPENSES	36,295	77,608	57,502	29,414	54,500	-3,002
DEBT AND CAPITAL						
5840 SITE IMPROVEMENTS	24,409	30,000	62,000	16,501	20,000	-42,000
TOTAL DEBT AND CAPITAL	24,409	30,000	62,000	16,501	20,000	-42,000
TOTAL SEWER BLDG/GROUND MAINT	63,029	107,608	119,502	45,915	77,000	-42,502

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2015	FY2016	2017	4/4/2017	2018	2017 to 2018
27A401L1 - UTILITIES ADMIN & SUPPORT							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	408,527	297,654	343,286	221,803	340,820	-2,466
511002	FULL TIME WAGES	127,044	142,450	112,369	68,500	111,939	-430
511102	PART TIME > 20 HRS/WK	0	5,049	23,034	11,447	5,000	-18,034
512001	SEASONAL WAGES	0	0	0	0	5,000	5,000
513001	REGULAR OVERTIME	18,252	3,974	10,000	7,058	5,000	-5,000
513004	WORK BY OTHER DEPTS.	24,034	83,978	76,000	74,909	65,000	-11,000
514001	LONGEVITY	11,047	6,295	6,553	6,553	7,453	900
515005	BONUSES	1,150	0	500	500	500	0
515101	CLOTHING ALLOWANCE	3,525	3,925	3,000	3,000	3,000	0
515102	CLEANING ALLOWANCE	1,500	1,500	1,000	1,000	1,500	500
TOTAL PERSONAL SERVICES		595,078	544,826	575,742	394,771	545,212	-30,530
EXPENSES							
52401	OFFICE EQUIPMENT R-M	687	948	2,000	372	2,000	0
52404	ELECTRICAL EQUIP R-M	0	872	3,000	610	1,500	-1,500
52405	COMPUTER EQUIPMT R-M	496	1,500	1,500	0	1,000	-500
52406	COMMUNICATIONS EQUIP	0	0	1,000	0	1,000	0
52410	SOFTWARE MAINTENANC	0	0	70,000	22,489	80,000	10,000
5274	RENTAL - EQUIPMENT	4,366	4,046	4,000	2,909	4,000	0
530203	ENGINEERING SERVICES	0	0	0	0	30,000	30,000
530221	MWPAT ADMIN FEES	8,942	7,520	20,000	8,316	25,000	5,000
5313	TEMP STAFFING SERVICE	0	0	6,655	6,655	6,000	-655
5316	BOND/NOTE SALE COSTS	8,400	3,900	50,000	0	50,000	0
5317	MAILING SERVICES	0	0	4,000	0	4,000	0
5319	TRAINING EXPENSES	4,444	10,894	8,002	4,715	25,000	16,998
53401	TELEPHONE	12,999	12,919	229	0	200	-29
53402	CELLULAR TELEPHONES	24,164	26,900	24,771	8,008	27,000	2,229
53403	BEEPERS	0	0	200	0	200	0
53404	INTERNET ACCESS CHAR	0	4,317	4,317	4,317	9,000	4,683
5341	POSTAGE	44,914	42,284	43,214	42,431	40,000	-3,214
5342	PRINTING	10,650	16,254	26,791	10,238	28,000	1,209
5343	ADVERTISING/PUBLICATIO	0	0	200	146	200	0
5420	OFFICE SUPPLIES	7,893	11,576	12,000	9,058	16,000	4,000
5432	SMALL TOOLS	11,086	18,516	19,786	18,161	20,000	214
5500	MEDICAL SUPPLIES	254	236	300	236	300	0
5580	PUBLIC SAFETY SUPPLIES	0	0	0	0	1,000	1,000
5581	UNIFORMS/PROTECTIVE	35,962	34,901	30,000	25,387	30,000	0
5585	COMPUTER SUPPLIES	3,840	1,401	1,585	64	3,500	1,915
5588	PHOTOGRAPHIC SUPPLIE	0	350	400	400	400	0
5711	IN-STATE CONFERENCES	1,340	1,451	2,500	2,370	5,000	2,500
5730	DUES & SUBSCRIPTIONS	1,922	3,922	2,552	2,839	5,000	2,448
5771	PROFESSIONAL LICENSE	409	728	400	120	400	0
TOTAL EXPENSES		182,767	205,436	339,402	169,842	415,700	76,298
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	3,184	2,749	2,692	1,860	2,048	-644
57HLTH	HEALTH INSURANCE	122,957	109,804	99,927	60,909	90,525	-9,402

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
57LIFE	BASIC LIFE INSURANCE	315	203	227	151	228	1
57MEDA	MEDICARE PAYROLL TAX	5,966	5,020	5,460	3,465	5,021	-438
57OPEB	OPEB CONTRIBUTION	2,390	2,807	3,818	1,201	1,282	-2,536
TOTAL FRINGE BENEFITS		134,811	120,583	112,124	67,587	99,104	-13,020
DEBT AND CAPITAL							
585111	PC HARDWARE-ADMIN	3,997	7,784	3,454	2,664	10,000	6,546
585121	PC SOFTWARE-ADMIN	43,087	484,403	21,707	21,707	0	-21,707
58514	OFFICE EQUIPMENT	1,500	0	0	0	1,500	1,500
585141	MINOR OFFICE EQUIPMEN	649	2,285	339	0	1,000	661
TOTAL DEBT AND CAPITAL		49,233	494,472	25,500	24,372	12,500	-13,000
TOTAL UTILITIES ADMIN & SUPPORT		961,890	1,365,316	1,052,768	656,572	1,072,516	19,748
27A401L2 - SEWER VEHICLE MAINT.							
EXPENSES							
52403	MOTOR VEHICLE R-M	46,228	62,020	46,008	16,217	46,000	-8
52408	DEPARTMENTAL EQUIP R-	5,792	6,725	7,000	5,169	7,000	0
5274	RENTAL - EQUIPMENT	195	0	2,000	0	2,000	0
5303	MOTOR VEHICLE INSPECT	140	158	200	105	200	0
5480	GASOLINE	24,795	19,746	25,080	9,278	25,080	0
5481	DIESEL FUEL	21,747	14,648	33,589	7,347	33,589	0
5482	TIRES & TIRE SUPPLIES	3,837	4,909	4,201	4,201	4,000	-201
5484	VEHICLE REPAIR PARTS	46,386	36,729	39,799	9,946	40,000	201
TOTAL EXPENSES		149,121	144,934	157,877	52,264	157,869	-8
DEBT AND CAPITAL							
58501	AUTOMOBILES/LIGHT TRU	3,000	22,000	110,000	3,955	0	-110,000
585011	USED AUTOS/LIGHT TRUC	0	63,139	0	0	135,000	135,000
58502	CONSTRUCTION EQUIPME	72,189	429,543	200,000	141,891	520,000	320,000
TOTAL DEBT AND CAPITAL		75,189	514,682	310,000	145,846	655,000	345,000
TOTAL SEWER VEHICLE MAINT.		224,310	659,616	467,877	198,110	812,869	344,993

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2015	FY2016	2017	4/4/2017	2018	2017 to 2018
27A401Y1 - SEWER MAIN REPAIR/INSTL.							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	0	1,152	0	-1,152	0	0
511002	FULL TIME WAGES	136,594	149,760	201,291	113,003	278,537	77,246
511101	PART TIME < 20 HRS/WK	0	0	0	0	28,320	28,320
512001	SEASONAL WAGES	0	0	0	0	5,000	5,000
513001	REGULAR OVERTIME	49,387	51,989	59,500	54,515	50,000	-9,500
514001	LONGEVITY	4,059	1,823	4,419	2,332	6,559	2,140
514321	PROMPTNESS PAY STIPE	1,727	2,202	2,000	1,665	0	-2,000
515101	CLOTHING ALLOWANCE	3,375	2,250	3,500	3,500	5,500	2,000
TOTAL PERSONAL SERVICES		195,141	209,177	270,710	173,863	373,916	103,206
EXPENSES							
52412	UTILITY MAIN R-M	0	0	10,000	0	0	-10,000
5274	RENTAL - EQUIPMENT	195	1,664	5,000	3,068	5,000	0
5292	SOLID WASTE COLL/DISP	1,500	3,191	3,500	2,000	3,000	-500
530203	ENGINEERING SERVICES	50,264	429,188	100,000	0	100,000	0
5390	POLICE PRIVATE DETAIL S	336	6,542	5,000	1,726	3,000	-2,000
5530	CONSTRUCTION SUPPLIE	30,438	30,509	30,000	28,468	35,000	5,000
5531	PAVING SUPPLIES	16,000	21,239	25,906	18,501	30,000	4,094
5597	CHEMICALS	11,942	10,882	9,300	2,796	8,000	-1,300
TOTAL EXPENSES		110,676	503,215	188,706	56,560	184,000	-4,706
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	964	755	1,034	955	1,076	42
57HLTH	HEALTH INSURANCE	38,244	35,897	44,775	36,800	39,390	-5,385
57LIFE	BASIC LIFE INSURANCE	57	76	114	85	57	-57
57MEDA	MEDICARE PAYROLL TAX	3,534	3,416	2,209	1,795	2,262	52
57OPEB	OPEB CONTRIBUTION	0	1,543	1,804	882	3,196	1,392
TOTAL FRINGE BENEFITS		42,799	41,687	49,936	40,517	45,981	-3,955
DEBT AND CAPITAL							
586010	SEWER SYSTEM	222,932	200,000	100,000	0	100,000	0
TOTAL DEBT AND CAPITAL		222,932	200,000	100,000	0	100,000	0
TOTAL SEWER MAIN REPAIR/INSTL.		571,548	954,079	609,352	270,940	703,897	94,545

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
27A401Y2 - SEWER SERVICE CONNECTIONS						
PERSONAL SERVICES						
511001 FULL TIME SALARIES	64,889	97,157	114,575	75,075	224,429	109,854
511002 FULL TIME WAGES	361,330	359,987	583,103	305,448	429,813	-153,290
511101 PART TIME < 20 HRS/WK	0	0	5,000	0	55,004	50,004
512001 SEASONAL WAGES	7,800	14,260	10,000	9,490	10,000	0
513001 REGULAR OVERTIME	27,867	55,338	33,000	19,378	40,000	7,000
514001 LONGEVITY	16,625	15,122	12,722	4,413	11,932	-790
514321 PROMPTNESS PAY STIPE	764	1,379	700	513	0	-700
515101 CLOTHING ALLOWANCE	14,450	12,050	13,667	13,667	9,500	-4,167
515102 CLEANING ALLOWANCE	1,250	450	450	450	450	0
TOTAL PERSONAL SERVICES	494,975	555,742	773,217	428,434	781,128	7,911
EXPENSES						
5450 CLEANING/CUSTODIAL SU	0	0	1,462	612	0	-1,462
5460 GROUNDS MAINT SUPPLIE	0	303	1,000	0	1,000	0
5530 CONSTRUCTION SUPPLIE	10,600	8,281	12,000	11,825	14,000	2,000
5531 PAVING SUPPLIES	37,099	38,378	30,000	13,660	30,000	0
5597 CHEMICALS	0	717	2,000	0	2,000	0
TOTAL EXPENSES	47,699	47,679	46,462	26,097	47,000	538
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	5,328	3,942	4,035	2,418	2,586	-1,449
57HLTH HEALTH INSURANCE	171,359	150,651	173,319	100,707	105,318	-68,001
57LIFE BASIC LIFE INSURANCE	472	337	341	203	285	-56
57MEDA MEDICARE PAYROLL TAX	10,509	9,051	10,934	6,861	7,892	-3,042
57OPEB OPEB CONTRIBUTION	4,123	5,101	7,879	5,502	6,360	-1,519
TOTAL FRINGE BENEFITS	191,791	169,082	196,507	115,690	122,441	-74,066
TOTAL SEWER SERVICE CONNECTION	734,465	772,503	1,016,186	570,221	950,569	-65,617
27A401Y3 - SEWER PUMP STATION MAINT.						
EXPENSES						
5210 ELECTRICITY	94,735	95,787	120,000	64,501	120,000	0
5242 LANDSCAPING	140	0	2,000	1,500	2,000	0
5301 CONSULTANTS	0	0	60,000	0	50,000	-10,000
530203 ENGINEERING SERVICES	144,414	200,000	220,000	220,000	235,000	15,000
5545 PUMP STATION PARTS	3,084	50,000	49,238	4,062	50,000	762
5597 CHEMICALS	1,000	465	1,000	0	1,000	0
TOTAL EXPENSES	243,373	346,253	452,238	290,063	458,000	5,762
DEBT AND CAPITAL						
586005 SIGNALIZATION	1,220	50,423	40,000	21,429	40,000	0
586010 SEWER SYSTEM	0	540,592	200,000	22,113	100,000	-100,000
TOTAL DEBT AND CAPITAL	1,220	591,015	240,000	43,542	140,000	-100,000
TOTAL SEWER PUMP STATION MAINT.	244,593	937,267	692,238	333,605	598,000	-94,238
TOTAL PUBLIC WORKS DEPARTMENT	2,799,835	4,796,389	3,957,922	2,075,362	4,214,850	256,929

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY

ACCOUNT	POSITION TITLE	2017			2018		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ACCOUNTING ASSISTANT	S5-1	1.0	39,977	S5-2	1.00	40,577
	CUSTOMER SERVICE CLERK	S4-3	1.0	38,294	S4-4	1.00	39,443
	DIRECTOR OF UTILITIES	H12-17	1.0	111,104	H12-19	1.00	114,452
	SR BILLING CONTROL CLERK	S7-10	1.0	61,255	S7-11	1.00	63,559
	WATER/SEWER SUPT.	C11-7	1.0	80,378	C11-8	1.00	82,790
	Account Totals:		5.0	331,008		5.00	340,820
511002	HMEO	R4-5	3.0	149,915	R4-6	3.00	153,147
	MEO	R2-8	2.0	103,825	R2-8	2.00	103,825
	SHMEO	R6-4	4.0	213,872	R6-5	4.00	217,216
	STOREKEEPER	R7-8	1.0	60,027	R7-8	1.00	60,027
	WATER SYSTEM CRAFT/HMEO	R5-3	2.0	92,169	R5-4	2.00	95,290
	WF CCTV TRUCK	R9-8	1.0	61,789	R9-8	1.00	63,595
	WORKING FOREMAN	R9-8	2.0	127,190	R9-8	2.00	127,190
	Account Totals:		15.0	808,786		15.00	820,289
511102	LABORER - SEASONAL TEMP	QQQ	0.0	5,000	QQQ	0.00	5,000
	Account Totals:		0.0	5,000		0.00	5,000
	Report Totals:		20.0	1,144,794		20.00	1,166,109

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	1/13/1992	25.48			0		FY 2017	1.00	111,104	
	JERDEE, THEODORE	1/13/1992	25.48	1,075		0	H12-19	FY 2018	1.00	114,452	
	WATER/SEWER SUPT.	5/3/2004	13.17			0		FY 2017	1.00	80,378	
	OVASKA, MICHAEL	5/3/2004	13.17	900		0	C11-8	FY 2018	1.00	82,790	
	SR BILLING CONTROL CLER	11/19/2001	15.62			0		FY 2017	1.00	61,255	
	LAFAUCE, MAURA	11/19/2001	15.62	1,000		0	S7-11	FY 2018	1.00	63,559	
	ACCOUNTING ASSISTANT	7/11/2011	5.98			0		FY 2017	1.00	39,977	
	MORGAN, JOSE	7/11/2011	5.98	0		0	S5-2	FY 2018	1.00	40,577	
	CUSTOMER SERVICE CLERK	5/26/2015	2.1			0		FY 2017	1.00	38,294	
	DENHAM, CAROLINE	5/26/2015	2.1	0	1,282	0	S4-4	FY 2018	1.00	39,443	
	Account Totals:									0	FY 2017 5.00 331,008
						2,975	1,282			0	FY 2018 5.00 340,820
	511002	STOREKEEPER	8/15/1977	39.9			0		FY 2017	1.00	60,027
HERLIHY, GEORGE		8/15/1977	39.9	2,401		0	R7-8	FY 2018	1.00	60,027	
MEO		12/10/1984	32.58			0		FY 2017	1.00	51,912	
PLATI, JACOB		12/10/1984	32.58	2,076		0	R2-8	FY 2018	1.00	51,912	
Account Totals:									0	FY 2017 2.00 111,939	
					4,478	0			0	FY 2018 2.00 111,939	
511102	LABORER - SEASONAL TEMP		0			0		FY 2017	0.00	5,000	
	LABORERS		0	0		0	QQQ	FY 2018	0.00	5,000	
	Account Totals:									0	FY 2017 0.00 5,000
					0	0			0	FY 2018 0.00 5,000	
TOTAL UTILITIES ADMIN & SUPPORT											
					7,453	1,282			0	FY 2017 7.00 447,947	
									0	FY 2018 7.00 457,759	
27A401Y1 - SEWER MAIN REPAIR/INSTL.											
511002	WF CCTV TRUCK	8/1/2005	11.92			0		FY 2017	1.00	61,789	
	FARESE, EUGENE	8/1/2005	11.92	1,113		0	R9-8	FY 2018	1.00	63,595	
	SHMEO	2/4/1985	32.42			0		FY 2017	1.00	58,299	
	MCKENZIE, WILLIAM	2/4/1985	32.42	2,332		0	R6-8	FY 2018	1.00	58,299	
	SHMEO	6/10/2007	10.07			0		FY 2017	1.00	58,299	
	KILMAIN, KENNETH	6/10/2007	10.07	1,020		0	R6-8	FY 2018	1.00	58,299	
	SHMEO		0			0		FY 2017	1.00	48,637	
	VACANT		0	0	1,635	0	R6-5	FY 2018	1.00	50,309	
	WATER SYSTEM CRAFT/HMEO		0			0		FY 2017	1.00	45,695	
	VACANT		0	961	1,561	0	R5-4	FY 2018	1.00	48,035	
	Account Totals:									0	FY 2017 5.00 272,719
						5,426	3,196			0	FY 2018 5.00 278,537
	511102	WATER SYSTEM CRAFT/HMEO	6/8/1987	30.08			0		FY 2017	0.50	28,320
FORD, JOHN		6/8/1987	30.08	1,133		0	R5-8	FY 2018	0.50	28,320	

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			0		FY 2017	0.00	5,000
	LABORERS		0	0	0	0	QQQ	FY 2018	0.00	5,000
Account Totals:						0		FY 2017	0.50	33,320
			1,133		0	0		FY 2018	0.50	33,320
TOTAL SEWER MAIN REPAIR/INSTL.						0		FY 2017	5.50	306,039
			6,559		3,196	0		FY 2018	5.50	311,857
27A401Y2 - SEWER SERVICE CONNECTIONS										
511002	WORKING FOREMAN	10/20/1997	19.71			0		FY 2017	1.00	63,595
	RATTA, JOSEPH	10/20/1997	19.71	1,272	0	0	R9-8	FY 2018	1.00	63,595
WORKING FOREMAN		4/25/1988	29.2			0		FY 2017	1.00	63,595
	MCADAMS, DAVID	4/25/1988	29.2	2,544	0	0	R9-8	FY 2018	1.00	63,595
MEO		4/28/1986	31.2			0		FY 2017	1.00	51,912
	PORCENA, GESNELE	4/28/1986	31.2	2,076	0	0	R2-8	FY 2018	1.00	51,912
SHMEO		4/14/2014	3.22			0		FY 2017	1.00	48,637
	PETRIE, CHRISTOPHER	4/14/2014	3.22	0	1,635	0	R6-5	FY 2018	1.00	50,309
WATER SYSTEM CRAFT/HMEO			0			0		FY 2017	1.00	46,475
	VACANT		0	0	1,536	0	R5-4	FY 2018	1.00	47,255
HMEO		3/18/2013	4.29			0		FY 2017	1.00	47,456
	QUILES, CARLO	3/18/2013	4.29	736	1,595	0	R4-6	FY 2018	1.00	49,072
HMEO		7/9/2012	4.98			0		FY 2017	1.00	47,456
	LANGVIN, HENRY	7/9/2012	4.98	736	1,595	0	R4-6	FY 2018	1.00	49,072
HMEO		5/22/2006	11.12			0		FY 2017	1.00	55,004
	MASTROIANNI, MICHAEL	5/22/2006	11.12	1,100	0	0	R4-8	FY 2018	1.00	55,004
Account Totals:						0		FY 2017	8.00	424,129
			8,464		6,360	0		FY 2018	8.00	429,813
511102	ASST SUPERINTENDENT-WAT	9/10/2007	9.81			0		FY 2017	0.50	32,342
	CENCE, LIVIO	9/10/2007	9.81	450	0	0	C9-7	FY 2018	0.50	33,313
ASST WATER/SEWER SUPT.		11/5/2007	9.66			0		FY 2017	0.50	30,936
	CASTO, CHRISTOPHER	11/5/2007	9.66	450	0	0	C9-5	FY 2018	0.50	31,400
WF VIDEO PIPELINE INSP		11/29/1999	17.6			0		FY 2017	0.50	31,797
	PANAGGIO, PASQUALE	11/29/1999	17.6	318	0	0	R9-8	FY 2018	0.50	31,797
W/S CONTROL CLERK		4/25/1988	29.2			0		FY 2017	0.90	44,304
	PARSONS, MARK	4/25/1988	29.2	2,250	0	0	S4-11	FY 2018	0.90	44,304
LABORER - SEASONAL TEMP			0			0		FY 2017	0.00	10,000
	LABORERS		0	0	0	0	QQQ	FY 2018	0.00	10,000
Account Totals:						0		FY 2017	2.40	149,380
			3,468		0	0		FY 2018	2.40	150,815
TOTAL SEWER SERVICE CONNECTIONS						0		FY 2017	10.40	573,509
			11,932		6,360	0		FY 2018	10.40	580,627
TOTAL PUBLIC WORKS DEPARTMENT						0		FY 2017	22.90	1,327,494
			25,944		10,839	0		FY 2018	22.90	1,350,243