

FUND: 28 - WATER 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							
28A10491 - CONTRIBUTORY RETIREMEN	559,825	583,961	625,552	602,287	696,554	71,002	11%
28A10492 - WORKERS COMPENSATION	250,000	250,000	250,000	250,000	250,000	0	0%
28A10498 - BUDGETED RESERVES	0	0	1,000,000	0	1,000,000	0	0%
28A10499 - TRANSFER TO OTHER FUND	1,747,447	1,758,224	1,922,134	1,922,134	2,155,354	233,220	12%
TOTAL DEPARTMENT 104	2,557,272	2,592,185	3,797,686	2,774,421	4,101,908	304,222	8%
107 - TREASURER/COLLECTOR							
28A10771 - BOND MATURITIES	2,482,468	2,618,488	2,754,508	877,446	2,679,386	-75,122	-3%
28A10772 - INTEREST ON BONDS	264,894	235,194	200,994	140,244	264,603	63,609	32%
28A10781 - MWRA ASSESSMENTS	10,465,592	12,232,897	13,036,583	10,360,442	12,977,000	-59,583	0%
TOTAL DEPARTMENT 107	13,212,954	15,086,578	15,992,085	11,378,131	15,920,989	-71,096	0%
401 - PUBLIC WORKS DEPARTMENT							
28A401L1 - WATER ADMIN & SUPPORT	0	0	25,000	0	25,000	0	0%
28A401L2 - WATER VEHICLE MAINT.	226,314	390,422	598,200	83,969	324,200	-274,000	-46%
28A401Z1 - WATER METERS	451,997	355,482	844,519	517,357	801,428	-43,090	-5%
28A401Z2 - WATER MAIN REPAIR/INSTL	937,687	1,183,208	1,103,865	743,294	1,069,851	-34,013	-3%
28A401Z3 - WATER SERVICE CONNECTI	1,558,607	1,899,218	1,487,386	945,128	2,117,566	630,180	42%
28A401Z4 - HYDRANT INSPECTIONS	93,423	172,728	539,258	375,099	423,282	-115,976	-22%
28A401Z5 - WATER PUMP STATION MAIN	90,632	787,586	165,000	82,560	425,000	260,000	158%
TOTAL DEPARTMENT 401	3,358,660	4,788,643	4,763,228	2,747,407	5,186,328	423,100	9%
TOTAL FUND 28	19,128,885	22,467,406	24,552,999	16,899,959	25,209,225	656,226	3%

FUND: 28 - WATER 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	1,000,000	0	1,000,000	0
59 - OTHER FINANCING USES	1,997,447	2,008,224	2,172,134	2,172,134	2,405,354	233,220
57 - FRINGE BENEFITS	559,825	583,961	625,552	602,287	696,554	71,002
TOTAL DEPARTMENT	2,557,272	2,592,185	3,797,686	2,774,421	4,101,908	304,222
CONTRIBUTORY RETIREMENT						
57 - FRINGE BENEFITS	559,825	583,961	625,552	602,287	696,554	71,002
TOTAL CONTRIBUTORY RETIREMENT	559,825	583,961	625,552	602,287	696,554	71,002
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	1,000,000	0
TOTAL BUDGETED RESERVES	0	0	1,000,000	0	1,000,000	0
TRANSFER TO OTHER FUNDS						
59 - OTHER FINANCING USES	1,747,447	1,758,224	1,922,134	1,922,134	2,155,354	233,220
TOTAL TRANSFER TO OTHER FUNDS	1,747,447	1,758,224	1,922,134	1,922,134	2,155,354	233,220

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	10,465,592	12,232,897	13,036,583	10,360,442	12,977,000	-59,583
58 - DEBT AND CAPITAL	2,747,361	2,853,681	2,955,502	1,017,689	2,943,989	-11,513
TOTAL DEPARTMENT	13,212,954	15,086,578	15,992,085	11,378,131	15,920,989	-71,096
BOND MATURITIES						
58 - DEBT AND CAPITAL	2,482,468	2,618,488	2,754,508	877,446	2,679,386	-75,122
TOTAL BOND MATURITIES	2,482,468	2,618,488	2,754,508	877,446	2,679,386	-75,122
INTEREST ON BONDS						
58 - DEBT AND CAPITAL	264,894	235,194	200,994	140,244	264,603	63,609
TOTAL INTEREST ON BONDS	264,894	235,194	200,994	140,244	264,603	63,609
MWRA ASSESSMENTS						
56 - INTERGOVERNMENTAL	10,465,592	12,232,897	13,036,583	10,360,442	12,977,000	-59,583
TOTAL MWRA ASSESSMENTS	10,465,592	12,232,897	13,036,583	10,360,442	12,977,000	-59,583

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	1,850,154	2,193,475	2,182,057	1,548,182	2,267,744	85,687
52 - EXPENSES	1,065,715	1,391,769	1,698,938	825,895	1,784,000	85,062
58 - DEBT AND CAPITAL	108,820	820,324	440,000	81,685	761,000	321,000
57 - FRINGE BENEFITS	333,971	383,074	442,233	291,646	373,584	-68,649
TOTAL DEPARTMENT	3,358,660	4,788,643	4,763,228	2,747,407	5,186,328	423,100
WATER ADMIN & SUPPORT						
52 - EXPENSES	0	0	25,000	0	25,000	0
TOTAL WATER ADMIN & SUPPORT	0	0	25,000	0	25,000	0
WATER VEHICLE MAINT.						
52 - EXPENSES	189,101	143,297	191,200	53,969	89,200	-102,000
58 - DEBT AND CAPITAL	37,213	247,124	407,000	30,000	235,000	-172,000
TOTAL WATER VEHICLE MAINT.	226,314	390,422	598,200	83,969	324,200	-274,000
WATER METERS						
51 - PERSONAL SERVICES	100,457	131,884	474,669	346,057	497,817	23,148
52 - EXPENSES	335,433	192,969	231,500	90,223	201,800	-29,700
58 - DEBT AND CAPITAL	5,514	23,000	23,000	7,025	26,000	3,000
57 - FRINGE BENEFITS	10,594	7,628	115,349	74,053	75,811	-39,538
TOTAL WATER METERS	451,997	355,482	844,519	517,357	801,428	-43,090
WATER MAIN REPAIR/INSTL						
51 - PERSONAL SERVICES	754,294	807,541	559,349	394,257	478,289	-81,060
52 - EXPENSES	101,899	295,649	476,500	309,741	540,500	64,000
57 - FRINGE BENEFITS	81,494	80,017	68,016	39,296	51,062	-16,954
TOTAL WATER MAIN REPAIR/INSTL	937,687	1,183,208	1,103,865	743,294	1,069,851	-34,013
WATER SERVICE CONNECTIONS						
51 - PERSONAL SERVICES	981,251	1,249,143	896,440	638,988	1,046,866	150,426
52 - EXPENSES	269,513	344,728	375,500	121,892	597,500	222,000
58 - DEBT AND CAPITAL	66,093	10,000	10,000	44,660	250,000	240,000
57 - FRINGE BENEFITS	241,749	295,347	205,446	139,588	223,200	17,754
TOTAL WATER SERVICE CONNECTIO	1,558,607	1,899,218	1,487,386	945,128	2,117,566	630,180

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
HYDRANT INSPECTIONS						
51 - PERSONAL SERVICES	14,152	4,907	251,599	168,881	244,772	-6,827
52 - EXPENSES	79,137	167,739	234,238	167,509	155,000	-79,238
57 - FRINGE BENEFITS	134	82	53,421	38,709	23,511	-29,911
TOTAL HYDRANT INSPECTIONS	93,423	172,728	539,258	375,099	423,282	-115,976
WATER PUMP STATION MAINT						
52 - EXPENSES	90,632	247,385	165,000	82,560	175,000	10,000
58 - DEBT AND CAPITAL	0	540,200	0	0	250,000	250,000
TOTAL WATER PUMP STATION MAINT	90,632	787,586	165,000	82,560	425,000	260,000

FUND: 28 - WATER 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						
28A10491 - CONTRIBUTORY RETIREMENT						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	331,537	336,583	359,869	359,869	410,315	50,446
57HLTH HEALTH INSURANCE	212,787	230,874	242,418	242,418	261,811	19,393
57MEDB MEDICARE PART B REIMB	15,501	16,504	23,265	0	24,428	1,163
TOTAL FRINGE BENEFITS	559,825	583,961	625,552	602,287	696,554	71,002
TOTAL CONTRIBUTORY RETIREMENT	559,825	583,961	625,552	602,287	696,554	71,002
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	1,000,000	0
TOTAL EXPENSES	0	0	1,000,000	0	1,000,000	0
TOTAL BUDGETED RESERVES	0	0	1,000,000	0	1,000,000	0
28A10499 - TRANSFER TO OTHER FUNDS						
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL	1,098,526	1,226,332	1,256,990	1,256,990	1,464,269	207,279
5927 TRANSFER TO SEWER FU	648,921	531,892	665,144	665,144	691,085	25,941
TOTAL OTHER FINANCING USES	1,747,447	1,758,224	1,922,134	1,922,134	2,155,354	233,220
TOTAL TRANSFER TO OTHER FUNDS	1,747,447	1,758,224	1,922,134	1,922,134	2,155,354	233,220
TOTAL COMPTROLLER	2,557,272	2,592,185	3,797,686	2,774,421	4,101,908	304,222

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						
28A10771 - BOND MATURITIES						
DEBT AND CAPITAL						
581C28	5,000	5,000	5,000	5,000	5,000	0
581E11	258,602	258,602	258,602	0	0	-258,602
581E12	360,000	360,000	360,000	0	360,000	0
581E13	600,000	600,000	600,000	0	600,000	0
581E14	222,440	222,440	222,440	0	222,400	-40
581E15	193,366	193,366	193,366	193,366	193,366	0
581E16	300,000	300,000	300,000	0	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	0	136,020	136,020	136,020	136,020	0
581E22	0	0	136,020	136,020	136,020	0
581E23	0	0	0	0	47,500	47,500
581E24	0	0	0	0	136,020	136,020
TOTAL DEBT AND CAPITAL	2,482,468	2,618,488	2,754,508	877,446	2,679,386	-75,122
TOTAL BOND MATURITIES	2,482,468	2,618,488	2,754,508	877,446	2,679,386	-75,122
28A10772 - INTEREST ON BONDS						
DEBT AND CAPITAL						
582C28	2,338	2,188	2,038	2,037	1,888	-150
582E13	93,000	76,500	58,500	29,250	40,500	-18,000
582E16	84,000	75,000	63,000	31,500	51,000	-12,000
582E19	85,556	81,506	77,456	77,456	73,406	-4,050
582E23	0	0	0	0	97,809	97,809
TOTAL DEBT AND CAPITAL	264,894	235,194	200,994	140,244	264,603	63,609
TOTAL INTEREST ON BONDS	264,894	235,194	200,994	140,244	264,603	63,609
28A10781 - MWRA ASSESSMENTS						
INTERGOVERNMENTAL						
562013	28,068	27,626	35,000	0	35,000	0
563001	10,437,524	12,205,271	13,001,583	10,360,442	12,942,000	-59,583
TOTAL INTERGOVERNMENTAL	10,465,592	12,232,897	13,036,583	10,360,442	12,977,000	-59,583
TOTAL MWRA ASSESSMENTS	10,465,592	12,232,897	13,036,583	10,360,442	12,977,000	-59,583
TOTAL TREASURER/COLLECTOR	13,212,954	15,086,578	15,992,085	11,378,131	15,920,989	-71,096

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						
28A401L1 - WATER ADMIN & SUPPORT						
EXPENSES						
5316 BOND/NOTE SALE COSTS	0	0	25,000	0	25,000	0
TOTAL EXPENSES	0	0	25,000	0	25,000	0
TOTAL WATER ADMIN & SUPPORT	0	0	25,000	0	25,000	0
28A401L2 - WATER VEHICLE MAINT.						
EXPENSES						
52403 MOTOR VEHICLE R-M	42,577	41,495	35,000	4,815	35,000	0
52408 DEPARTMENTAL EQUIP R-	4,716	2,150	6,000	5,907	6,000	0
5303 MOTOR VEHICLE INSPECT	210	315	200	105	200	0
5480 GASOLINE	53,927	30,368	50,000	13,901	0	-50,000
5481 DIESEL FUEL	42,668	21,838	50,000	9,511	0	-50,000
5482 TIRES & TIRE SUPPLIES	9,622	8,628	10,000	1,686	8,000	-2,000
5484 VEHICLE REPAIR PARTS	35,381	38,503	40,000	18,044	40,000	0
TOTAL EXPENSES	189,101	143,297	191,200	53,969	89,200	-102,000
DEBT AND CAPITAL						
58501 AUTOMOBILES/LIGHT TRU	28,430	149,640	30,000	30,000	60,000	30,000
58502 CONSTRUCTION EQUIPME	8,783	97,484	377,000	0	175,000	-202,000
TOTAL DEBT AND CAPITAL	37,213	247,124	407,000	30,000	235,000	-172,000
TOTAL WATER VEHICLE MAINT.	226,314	390,422	598,200	83,969	324,200	-274,000

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
28A401Z1 - WATER METERS						
PERSONAL SERVICES						
511001	FULL TIME SALARIES	-3,169	0	20,000	13,838	0
511002	FULL TIME WAGES	61,682	58,881	383,357	276,739	418,572
513001	REGULAR OVERTIME	39,145	71,179	54,500	38,589	60,000
514001	LONGEVITY	1,799	824	9,712	8,861	11,745
514321	PROMPTNESS PAY STIPE	0	0	100	30	0
515101	CLOTHING ALLOWANCE	1,000	1,000	7,000	7,000	0
515102	CLEANING ALLOWANCE	0	0	0	1,000	500
	TOTAL PERSONAL SERVICES	100,457	131,884	474,669	346,057	497,817
EXPENSES						
52404	ELECTRICAL EQUIP R-M	0	432	1,500	603	1,500
52410	SOFTWARE MAINTENANC	0	0	30,000	0	30,000
5301	CONSULTANTS	0	0	20,000	0	0
530203	ENGINEERING SERVICES	675	800	30,000	2,000	20,000
5544	WATER METER PARTS	334,723	191,564	149,700	87,498	150,000
5710	VEHICLE USE REIMBURSE	35	174	300	122	300
	TOTAL EXPENSES	335,433	192,969	231,500	90,223	201,800
FRINGE BENEFITS						
57DENTAL	DENTAL INSURANCE	284	204	2,692	1,928	1,076
57HLTH	HEALTH INSURANCE	8,847	5,847	105,552	67,662	65,349
57LIFE	BASIC LIFE INSURANCE	57	57	341	189	171
57MEDA	MEDICARE PAYROLL TAX	1,405	1,479	5,178	3,759	4,554
57OPEB	OPEB CONTRIBUTION	0	42	1,587	514	4,661
	TOTAL FRINGE BENEFITS	10,594	7,628	115,349	74,053	75,811
DEBT AND CAPITAL						
585121	PC SOFTWARE-ADMIN	0	3,000	3,000	0	6,000
58518	WATER METERS	5,514	20,000	20,000	7,025	20,000
	TOTAL DEBT AND CAPITAL	5,514	23,000	23,000	7,025	26,000
	TOTAL WATER METERS	451,997	355,482	844,519	517,357	801,428

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	
28A401Z2 - WATER MAIN REPAIR/INSTL							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	66,988	56,427	53,544	38,800	133,033	79,489
511002	FULL TIME WAGES	227,362	254,951	230,836	132,464	118,598	-112,237
511102	PART TIME > 20 HRS/WK	3,062	6,555	8,600	5,090	47,710	39,110
512001	SEASONAL WAGES	53,231	4,925	2,702	2,202	5,000	2,299
512008	INTERNS	0	0	0	0	40,000	40,000
513001	REGULAR OVERTIME	167,674	127,008	83,967	84,870	125,000	41,033
513004	WORK BY OTHER DEPTS.	218,542	341,830	166,000	120,036	0	-166,000
513005	WORK FOR OTHER DEPT	0	0	33	33	0	-33
514001	LONGEVITY	8,782	7,938	5,467	3,472	4,447	-1,020
514321	PROMPTNESS PAY STIPE	2,653	2,357	2,500	1,790	0	-2,500
514322	RETENTION STIPENDS	0	0	200	0	0	-200
515005	BONUSES	1,000	0	500	500	500	0
515101	CLOTHING ALLOWANCE	5,000	5,550	5,000	5,000	4,000	-1,000
	TOTAL PERSONAL SERVICES	754,294	807,541	559,349	394,257	478,289	-81,060
EXPENSES							
5274	RENTAL - EQUIPMENT	560	240	1,000	0	0	-1,000
5301	CONSULTANTS	19,651	0	40,000	0	0	-40,000
530203	ENGINEERING SERVICES	17,734	110,000	108,100	84,660	200,000	91,900
5390	POLICE PRIVATE DETAIL S	3,469	13,279	14,310	13,071	10,000	-4,310
5391	ROCK CRUSHING SVS	0	0	120,000	80,000	150,000	30,000
5530	CONSTRUCTION SUPPLIE	30,629	98,907	97,000	70,334	100,000	3,000
5531	PAVING SUPPLIES	29,856	73,224	95,590	61,676	80,000	-15,590
5597	CHEMICALS	0	0	500	0	500	0
	TOTAL EXPENSES	101,899	295,649	476,500	309,741	540,500	64,000
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	2,033	1,887	2,068	1,028	1,293	-775
57HLTH	HEALTH INSURANCE	74,794	72,944	58,007	33,238	44,222	-13,785
57LIFE	BASIC LIFE INSURANCE	283	212	114	38	114	0
57MEDA	MEDICARE PAYROLL TAX	4,383	4,507	3,712	3,361	3,619	-93
57OPEB	OPEB CONTRIBUTION	0	466	4,115	1,631	1,814	-2,301
	TOTAL FRINGE BENEFITS	81,494	80,017	68,016	39,296	51,062	-16,954
	TOTAL WATER MAIN REPAIR/INSTL	937,687	1,183,208	1,103,865	743,294	1,069,851	-34,013

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	
28A401Z3 - WATER SERVICE CONNECTIONS							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	76,518	137,531	107,736	107,328	165,899	58,163
511002	FULL TIME WAGES	750,793	983,457	623,553	377,071	712,985	89,432
512001	SEASONAL WAGES	275	5,163	3,599	0	5,000	1,402
513001	REGULAR OVERTIME	113,657	78,421	131,000	127,539	135,000	4,000
514001	LONGEVITY	17,490	20,628	13,119	10,767	12,482	-637
514309	OTHER STIPENDS	500	500	3,250	2,250	0	-3,250
514321	PROMPTNESS PAY STIPE	3,457	2,194	2,000	1,850	0	-2,000
515003	SPECIAL LEAVE BUY BAC	0	0	227	227	0	-227
515006	VACATION BUY BACK	112	0	1,456	1,456	0	-1,456
515101	CLOTHING ALLOWANCE	17,950	20,125	9,000	9,000	14,500	5,500
515102	CLEANING ALLOWANCE	500	1,125	1,500	1,500	1,000	-500
	TOTAL PERSONAL SERVICES	981,251	1,249,143	896,440	638,988	1,046,866	150,426
EXPENSES							
5301	CONSULTANTS	2,171	57,340	0	0	30,000	30,000
530203	ENGINEERING SERVICES	0	0	3,000	0	215,000	212,000
5460	GROUNDS MAINT SUPPLIE	519	3,035	2,000	0	2,000	0
5530	CONSTRUCTION SUPPLIE	263,063	237,203	270,000	103,369	250,000	-20,000
5531	PAVING SUPPLIES	3,338	46,421	100,000	18,100	100,000	0
5771	PROFESSIONAL LICENSE	421	729	500	423	500	0
	TOTAL EXPENSES	269,513	344,728	375,500	121,892	597,500	222,000
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	5,402	7,554	4,243	2,561	2,369	-1,874
57HLTH	HEALTH INSURANCE	220,237	266,455	185,310	127,026	199,464	14,154
57LIFE	BASIC LIFE INSURANCE	746	708	454	236	342	-112
57MEDA	MEDICARE PAYROLL TAX	12,789	16,507	10,738	7,892	11,963	1,225
57OPEB	OPEB CONTRIBUTION	2,576	4,123	4,702	1,873	9,063	4,361
	TOTAL FRINGE BENEFITS	241,749	295,347	205,446	139,588	223,200	17,754
DEBT AND CAPITAL							
586011	WATER SYSTEM	66,093	10,000	10,000	44,660	250,000	240,000
	TOTAL DEBT AND CAPITAL	66,093	10,000	10,000	44,660	250,000	240,000
	TOTAL WATER SERVICE CONNECTION	1,558,607	1,899,218	1,487,386	945,128	2,117,566	630,180

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
28A401Z4 - HYDRANT INSPECTIONS						
PERSONAL SERVICES						
511002 FULL TIME WAGES	0	0	224,490	147,708	224,429	-61
512001 SEASONAL WAGES	0	0	5,000	0	10,000	5,000
513001 REGULAR OVERTIME	14,152	4,907	2,500	2,059	1,500	-1,000
514001 LONGEVITY	0	0	5,664	5,168	4,843	-821
515003 SPECIAL LEAVE BUY BAC	0	0	5,631	5,631	0	-5,631
515006 VACATION BUY BACK	0	0	4,314	4,314	0	-4,314
515101 CLOTHING ALLOWANCE	0	0	4,000	4,000	4,000	0
TOTAL PERSONAL SERVICES	14,152	4,907	251,599	168,881	244,772	-6,827
EXPENSES						
5530 CONSTRUCTION SUPPLIE	947	338	3,000	2,916	5,000	2,000
5546 HYDRANTS/HYDRANT PAR	78,191	167,401	231,238	164,593	150,000	-81,238
TOTAL EXPENSES	79,137	167,739	234,238	167,509	155,000	-79,238
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	0	0	1,242	888	538	-704
57HLTH HEALTH INSURANCE	0	0	48,975	35,540	19,695	-29,280
57LIFE BASIC LIFE INSURANCE	0	0	170	94	57	-113
57MEDA MEDICARE PAYROLL TAX	134	82	2,708	1,662	1,729	-979
57OPEB OPEB CONTRIBUTION	0	0	326	525	1,492	1,165
TOTAL FRINGE BENEFITS	134	82	53,421	38,709	23,511	-29,911
TOTAL HYDRANT INSPECTIONS	93,423	172,728	539,258	375,099	423,282	-115,976
28A401Z5 - WATER PUMP STATION MAINT						
EXPENSES						
5210 ELECTRICITY	36,238	47,039	60,000	37,167	60,000	0
5242 LANDSCAPING	900	0	2,000	0	2,000	0
5301 CONSULTANTS	0	83,500	40,000	40,000	40,000	0
530203 ENGINEERING SERVICES	52,850	116,500	60,000	4,580	70,000	10,000
53402 CELLULAR TELEPHONES	644	346	1,000	813	1,000	0
5545 PUMP STATION PARTS	0	0	2,000	0	2,000	0
TOTAL EXPENSES	90,632	247,385	165,000	82,560	175,000	10,000
DEBT AND CAPITAL						
586011 WATER SYSTEM	0	540,200	0	0	250,000	250,000
TOTAL DEBT AND CAPITAL	0	540,200	0	0	250,000	250,000
TOTAL WATER PUMP STATION MAINT	90,632	787,586	165,000	82,560	425,000	260,000
TOTAL PUBLIC WORKS DEPARTMENT	3,358,660	4,788,643	4,763,228	2,747,407	5,186,328	423,100

FUND: 28 - WATER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY

ACCOUNT	POSITION TITLE	2017			2018		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ASST CONSTRUCTION ENG	E43-11	1.0	77,215	E43-11	1.00	77,215
	ASST WATER/SEWER SUPT	C9-11	1.0	74,987	C9-11	1.00	76,095
	BILLING CLERK	S5-1	1.0	39,977	S5-2	1.00	40,577
	SURVEY INST TECH	E42-3	1.0	53,778	E42-4	1.00	55,818
	UTILITIES CONTROL CLERK	S4-11	1.0	48,510	S4-11	1.00	49,227
	Account Totals:		5.0	294,467		5.00	298,932
511002	BACKFLOW PREVENTION TEC	R6-8	3.0	174,898	R6-8	3.00	174,898
	HMEO	R4-3	3.0	137,719	R4-4	3.00	142,422
	SHMEO	R6-8	4.0	288,171	R6-8	5.00	280,229
	WATER METR REPAIR/INSTA	R7-8	3.0	179,222	R7-8	3.00	180,080
	WATER SYSTEM CRAFT/HMEO	R5-6	5.0	256,749	R5-7	5.00	260,383
	WATER SYSTEM CRAFTSMAN	R4-8	1.0	55,004	R4-8	1.00	55,004
	WORKING FOREMAN	R9-8	5.0	317,975	R9-8	5.00	317,975
	WORKING FOREMAN/ CDL	R9-8	1.0	61,789	R9-8	1.00	63,595
	Account Totals:		25.0	1,471,525		26.00	1,474,585
511102	PROJECT MNG.	H9-18	0.5	46,311	H9-20	0.50	47,710
	Account Totals:		0.5	46,311		0.50	47,710
	Report Totals:		30.5	1,812,303		31.50	1,821,227

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	WORKING FOREMAN/ CDL	12/5/2006	10.58			0		FY 2017	1.00	61,789
	REILLY, JOHN	12/5/2006	10.58	1,113		0	R9-8	FY 2018	1.00	63,595
	WATER METR REPAIR/INSTA	4/25/1988	29.2			0		FY 2017	1.00	60,027
	WHELAN, PAUL	4/25/1988	29.2	2,401		0	R7-8	FY 2018	1.00	60,027
	WATER METR REPAIR/INSTA	2/24/2003	14.36			0		FY 2017	1.00	60,027
	WHITE, JAMES	2/24/2003	14.36	1,201		0	R7-8	FY 2018	1.00	60,027
	BACKFLOW PREVENTION TEC	8/31/1998	18.85			0		FY 2017	1.00	58,299
	BERTRAND, WILLIAM	8/31/1998	18.85	1,166		0	R6-8	FY 2018	1.00	58,299
	BACKFLOW PREVENTION TEC	3/18/1985	32.31			0		FY 2017	1.00	58,299
	CASSIDY, CHARLES	3/18/1985	32.31	2,332		0	R6-8	FY 2018	1.00	58,299
	WATER METR REPAIR/INSTA	12/1/1997	19.59			0		FY 2017	1.00	59,169
	MALO, BRIAN	12/1/1997	19.59	1,201		0	R7-8	FY 2018	1.00	60,027
	BACKFLOW PREVENTION TEC					0		FY 2017	1.00	58,299
	VACANT			2,332		0	R6-8	FY 2018	1.00	58,299
Account Totals:						0		FY 2017	7.00	415,908
				11,745	0	0		FY 2018	7.00	418,572
TOTAL WATER METERS						0		FY 2017	7.00	415,908
						11,745	0	FY 2018	7.00	418,572
28A401Z2 - WATER MAIN REPAIR/INSTL										
511001	ASST CONSTRUCTION ENG	5/3/2000	17.17			0		FY 2017	1.00	77,215
	STELLATO, ANGELO	5/3/2000	17.17	975		0	E43-11	FY 2018	1.00	77,215
	SURVEY INST TECH	8/10/2015	1.89			0		FY 2017	1.00	53,778
	ARPINO, RUSSELL	8/10/2015	1.89	0	1,814	0	E42-4	FY 2018	1.00	55,818
Account Totals:						0		FY 2017	2.00	130,993
				975	1,814	0		FY 2018	2.00	133,033
511002	WORKING FOREMAN	11/20/2000	16.62			0		FY 2017	1.00	63,595
	HODGDON, STEPHEN	11/20/2000	16.62	1,272		0	R9-8	FY 2018	1.00	63,595
	WATER SYSTEM CRAFTSMAN	11/26/1984	32.62			0		FY 2017	1.00	55,004
	CARTER, ARTHUR	11/26/1984	32.62	2,200		0	R4-8	FY 2018	1.00	55,004
Account Totals:						0		FY 2017	2.00	118,598
				3,472	0	0		FY 2018	2.00	118,598
511102	PROJECT MNG.	4/17/2012	5.21			0		FY 2017	0.50	46,311
	FEDERICO, GABRIEL	4/17/2012	5.21	0		0	H9-20	FY 2018	0.50	47,710
Account Totals:						0		FY 2017	0.50	46,311
				0	0	0		FY 2018	0.50	47,710
TOTAL WATER MAIN REPAIR/INSTL						0		FY 2017	4.50	295,902
						4,447	1,814	FY 2018	4.50	299,342

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	8.37					FY 2017	1.00	74,987	
	SULLIVAN, ROBERT	2/17/2009	8.37	675	0	0	C9-11	FY 2018	1.00	76,095	
	BILLING CLERK	3/28/2016	1.26					FY 2017	1.00	39,977	
	MORRELL, LORETTA	3/28/2016	1.26	0	1,319	0	S5-2	FY 2018	1.00	40,577	
	UTILITIES CONTROL CLERK	1/10/2011	6.48					FY 2017	1.00	48,510	
	COLANTONIO, CHRISTINA	1/10/2011	6.48	0	0	0	S4-11	FY 2018	1.00	49,227	
	Account Totals:					0		FY 2017	3.00	163,474	
				675	1,319	0		FY 2018	3.00	165,899	
	511002	WORKING FOREMAN	11/26/1984	32.62					FY 2017	1.00	63,595
		THEA, PAUL	11/26/1984	32.62	2,544	0	0	R9-8	FY 2018	1.00	63,595
WORKING FOREMAN		3/1/1999	18.35					FY 2017	1.00	63,595	
YERARDI, STEPHEN		3/1/1999	18.35	1,272	0	0	R9-8	FY 2018	1.00	63,595	
WORKING FOREMAN		12/17/2007	9.55					FY 2017	1.00	63,595	
MCDONNELL, TIMOTHY		12/17/2007	9.55	1,113	0	0	R9-8	FY 2018	1.00	63,595	
SHMEO		10/20/1997	19.71					FY 2017	1.00	58,299	
DAGOSTINO, ROBERT		10/20/1997	19.71	1,166	0	0	R6-8	FY 2018	1.00	58,299	
WATER SYSTEM CRAFT/HMEO		4/14/2014	3.22					FY 2017	1.00	48,860	
BARRILE, MICHAEL		4/14/2014	3.22	0	1,542	0	R5-5	FY 2018	1.00	47,456	
WATER SYSTEM CRAFT/HMEO		1/23/2012	5.44					FY 2017	1.00	50,532	
MACMILLAN, ALEXANDER		1/23/2012	5.44	786	0	0	R5-7	FY 2018	1.00	52,393	
SHMEO		9/4/2007	9.83					FY 2017	1.00	58,299	
ONEIL, JEFFREY		9/4/2007	9.83	1,020	0	0	R6-8	FY 2018	1.00	58,299	
WATER SYSTEM CRAFT/HMEO		2/4/2013	4.41					FY 2017	1.00	45,695	
WASHINGTON, KENDELL		2/4/2013	4.41	709	1,536	0	R5-4	FY 2018	1.00	47,255	
WATER SYSTEM CRAFT/HMEO		10/14/2003	13.72					FY 2017	1.00	56,640	
QUINN, BRIAN		10/14/2003	13.72	991	0	0	R5-8	FY 2018	1.00	56,640	
SHMEO		8/20/2007	9.87					FY 2017	1.00	56,633	
MAZZARELLA, ROBERT		8/20/2007	9.87	1,020	0	0	R6-8	FY 2018	1.00	58,299	
HMEO		6/29/2015	2.01					FY 2017	1.00	47,456	
PINZONE, MATTHEW		6/29/2015	2.01	736	1,595	0	R4-6	FY 2018	1.00	49,072	
HMEO	10/1/2013	3.75					FY 2017	1.00	45,895		
MAGAZU, STEVEN	10/1/2013	3.75	0	1,542	0	R4-5	FY 2018	1.00	47,456		
SHMEO		0					FY 2017	0.00	56,640		
VACANT, VACANT		0	0	1,529	0	R6-1	FY 2018	1.00	47,032		
Account Totals:					0		FY 2017	12.00	715,733		
			11,357	7,744	0		FY 2018	13.00	712,985		
511102	ASST SUPERINTENDENT-WAT	9/10/2007	9.81					FY 2017	0.50	32,342	
	CENCE, LIVIO	9/10/2007	9.81	450	0	0	C9-7	FY 2018	0.50	33,313	
	LABORER - SEASONAL TEMP		0					FY 2017	0.00	10,000	
	LABORERS		0	0	0	0	QQQ	FY 2018	0.00	20,000	
	Account Totals:					0		FY 2017	0.50	42,342	
			450	0	0		FY 2018	0.50	53,313		

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 2017	15.50	921,549
					12,482	9,063	0	FY 2018	16.50	932,196
28A401Z4 - HYDRANT INSPECTIONS										
511002	WORKING FOREMAN	3/18/1985	32.31			0		FY 2017	1.00	63,595
	SBORDONE, ROBERT	3/18/1985	32.31	2,544	0	0	R9-8	FY 2018	1.00	63,595
	SHMEO	12/10/2001	15.57			0		FY 2017	1.00	58,299
	SANFORD, MICHAEL	12/10/2001	15.57	1,166	0	0	R6-8	FY 2018	1.00	58,299
	WATER SYSTEM CRAFT/HMEO	3/3/2003	14.34			0		FY 2017	1.00	55,023
	FLEMING, JOHN	3/3/2003	14.34	1,133	0	0	R5-8	FY 2018	1.00	56,640
	HMEO		0			0		FY 2017	1.00	44,368
	VACANT		0	0	1,492	0	R4-4	FY 2018	1.00	45,895
Account Totals:						0		FY 2017	4.00	221,286
					4,843	1,492	0	FY 2018	4.00	224,429
TOTAL HYDRANT INSPECTIONS						0		FY 2017	4.00	221,286
					4,843	1,492	0	FY 2018	4.00	224,429
TOTAL PUBLIC WORKS DEPARTMENT						0		FY 2017	31.00	1,854,645
					33,517	12,368	0	FY 2018	32.00	1,874,540