

FUND: 27 - SANITARY SEWER FUND  
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET  
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	PROPOSED 2017	CHANGE 2016 to 2017	% CHANGE
<b>104 - COMPTROLLER</b>							
27A10491 - CONTRIBUTORY PENSIONS	382,244	435,729	471,042	443,591	493,283	22,241	5%
27A10492 - WORKERS COMPENSATION	247,660	250,000	250,000	250,000	250,000	0	0%
27A10498 - BUDGETED RESERVES	0	0	1,626,038	0	2,302,644	676,606	42%
27A10499 - TRANSFER TO OTHER FUND	4,507,505	7,994,356	2,881,682	1,215,125	2,952,293	70,611	2%
<b>TOTAL DEPARTMENT 104</b>	<b>5,137,409</b>	<b>8,680,085</b>	<b>5,228,762</b>	<b>1,908,716</b>	<b>5,998,219</b>	<b>769,457</b>	<b>15%</b>
<b>107 - TREASURER/COLLECTOR</b>							
27A10771 - BOND MATURITIES	1,329,884	1,073,151	1,391,973	1,391,973	1,525,761	133,788	10%
27A10772 - BOND INTEREST	284,884	279,508	250,471	250,471	238,366	-12,105	-5%
27A10781 - MWRA ASSESSMENTS	20,152,363	20,176,404	19,913,984	16,989,013	20,648,755	734,771	4%
<b>TOTAL DEPARTMENT 107</b>	<b>21,767,131</b>	<b>21,529,062</b>	<b>21,556,429</b>	<b>18,631,457</b>	<b>22,412,882</b>	<b>856,453</b>	<b>4%</b>
<b>108 - CITY SOLICITOR</b>							
27A10893 - LEGAL CLAIMS/SETTLEMENT	0	5,500	50,000	0	50,000	0	0%
<b>TOTAL DEPARTMENT 108</b>	<b>0</b>	<b>5,500</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0%</b>
<b>401 - PUBLIC WORKS DEPARTMENT</b>							
27A401F2 - SEWER BLDG/GROUND MAIN	92,458	63,029	133,050	70,607	141,500	8,450	6%
27A401L1 - UTILITIES ADMIN & SUPPORT	1,282,062	968,745	1,142,951	737,408	959,800	-183,151	-16%
27A401L2 - SEWER VEHICLE MAINT.	471,422	224,310	592,769	346,485	471,869	-120,900	-20%
27A401Y1 - SEWER MAIN REPAIR/INSTL.	965,837	573,048	726,387	248,793	584,646	-141,741	-20%
27A401Y2 - SEWER SERVICE CONNECTI	1,047,651	751,872	1,128,649	617,649	1,107,107	-21,542	-2%
27A401Y3 - SEWER PUMP STATION MAIN	1,083,113	244,593	590,440	254,688	693,000	102,560	17%
<b>TOTAL DEPARTMENT 401</b>	<b>4,942,541</b>	<b>2,825,597</b>	<b>4,314,246</b>	<b>2,275,631</b>	<b>3,957,922</b>	<b>-356,325</b>	<b>-8%</b>
<b>TOTAL FUND 27</b>	<b>31,847,081</b>	<b>33,040,245</b>	<b>31,149,437</b>	<b>22,815,804</b>	<b>32,419,023</b>	<b>1,269,586</b>	<b>4%</b>

FUND: 27 - SANITARY SEWER FUND  
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET  
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
<b>COMPTROLLER SUMMARY</b>						
52 - EXPENSES	247,660	250,000	1,876,038	250,000	2,552,644	676,606
59 - OTHER FINANCING USES	4,507,505	7,994,356	2,881,682	1,215,125	2,952,293	70,611
57 - FRINGE BENEFITS	382,244	435,729	471,042	443,591	493,283	22,241
<b>TOTAL DEPARTMENT</b>	<b>5,137,409</b>	<b>8,680,085</b>	<b>5,228,762</b>	<b>1,908,716</b>	<b>5,998,219</b>	<b>769,457</b>
<b>CONTRIBUTORY PENSIONS</b>						
57 - FRINGE BENEFITS	382,244	435,729	471,042	443,591	493,283	22,241
<b>TOTAL CONTRIBUTORY PENSIONS</b>	<b>382,244</b>	<b>435,729</b>	<b>471,042</b>	<b>443,591</b>	<b>493,283</b>	<b>22,241</b>
<b>WORKERS COMPENSATION</b>						
52 - EXPENSES	247,660	250,000	250,000	250,000	250,000	0
<b>TOTAL WORKERS COMPENSATION</b>	<b>247,660</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>BUDGETED RESERVES</b>						
52 - EXPENSES	0	0	1,626,038	0	2,302,644	676,606
<b>TOTAL BUDGETED RESERVES</b>	<b>0</b>	<b>0</b>	<b>1,626,038</b>	<b>0</b>	<b>2,302,644</b>	<b>676,606</b>
<b>TRANSFER TO OTHER FUNDS</b>						
59 - OTHER FINANCING USES	4,507,505	7,994,356	2,881,682	1,215,125	2,952,293	70,611
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>4,507,505</b>	<b>7,994,356</b>	<b>2,881,682</b>	<b>1,215,125</b>	<b>2,952,293</b>	<b>70,611</b>

<b>CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL</b>
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	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
<b>TREASURER/COLLECTOR SUMMARY</b>						
56 - INTERGOVERNMENTAL	20,152,363	20,176,404	19,913,984	16,989,013	20,648,755	734,771
58 - DEBT AND CAPITAL	1,614,768	1,352,658	1,642,445	1,642,445	1,764,127	121,682
<b>TOTAL DEPARTMENT</b>	<b>21,767,131</b>	<b>21,529,062</b>	<b>21,556,429</b>	<b>18,631,457</b>	<b>22,412,882</b>	<b>856,453</b>
<b>BOND MATURITIES</b>						
58 - DEBT AND CAPITAL	1,329,884	1,073,151	1,391,973	1,391,973	1,525,761	133,788
<b>TOTAL BOND MATURITIES</b>	<b>1,329,884</b>	<b>1,073,151</b>	<b>1,391,973</b>	<b>1,391,973</b>	<b>1,525,761</b>	<b>133,788</b>
<b>BOND INTEREST</b>						
58 - DEBT AND CAPITAL	284,884	279,508	250,471	250,471	238,366	-12,105
<b>TOTAL BOND INTEREST</b>	<b>284,884</b>	<b>279,508</b>	<b>250,471</b>	<b>250,471</b>	<b>238,366</b>	<b>-12,105</b>
<b>MWRA ASSESSMENTS</b>						
56 - INTERGOVERNMENTAL	20,152,363	20,176,404	19,913,984	16,989,013	20,648,755	734,771
<b>TOTAL MWRA ASSESSMENTS</b>	<b>20,152,363</b>	<b>20,176,404</b>	<b>19,913,984</b>	<b>16,989,013</b>	<b>20,648,755</b>	<b>734,771</b>
<b>CITY SOLICITOR SUMMARY</b>						
52 - EXPENSES	0	5,500	50,000	0	50,000	0
<b>TOTAL DEPARTMENT</b>	<b>0</b>	<b>5,500</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
<b>LEGAL CLAIMS/SETTLEMENTS</b>						
52 - EXPENSES	0	5,500	50,000	0	50,000	0
<b>TOTAL LEGAL CLAIMS/SETTLEMENTS</b>	<b>0</b>	<b>5,500</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>

<b>CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL</b>
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	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
<b>PUBLIC WORKS DEPARTMENT SUMMARY</b>						
51 - PERSONAL SERVICES	1,569,637	1,313,283	1,783,409	979,168	1,619,669	-163,740
52 - EXPENSES	1,247,317	769,931	1,185,259	768,357	1,242,186	56,927
58 - DEBT AND CAPITAL	1,769,697	372,982	946,400	269,071	737,500	-208,900
57 - FRINGE BENEFITS	355,890	369,401	399,179	259,034	358,567	-40,611
<b>TOTAL DEPARTMENT</b>	<b>4,942,541</b>	<b>2,825,597</b>	<b>4,314,246</b>	<b>2,275,631</b>	<b>3,957,922</b>	<b>-356,325</b>
<b>SEWER BLDG/GROUND MAINT</b>						
51 - PERSONAL SERVICES	6,044	2,325	2,500	0	2,500	0
52 - EXPENSES	67,477	36,295	100,550	69,898	59,000	-41,550
58 - DEBT AND CAPITAL	18,932	24,409	30,000	709	80,000	50,000
57 - FRINGE BENEFITS	5	0	0	0	0	0
<b>TOTAL SEWER BLDG/GROUND MAINT</b>	<b>92,458</b>	<b>63,029</b>	<b>133,050</b>	<b>70,607</b>	<b>141,500</b>	<b>8,450</b>
<b>UTILITIES ADMIN &amp; SUPPORT</b>						
51 - PERSONAL SERVICES	498,714	601,933	618,078	412,869	505,359	-112,719
52 - EXPENSES	195,369	182,767	277,700	178,046	334,817	57,117
58 - DEBT AND CAPITAL	463,645	49,233	92,500	51,982	7,500	-85,000
57 - FRINGE BENEFITS	124,333	134,811	154,673	94,511	112,124	-42,549
<b>TOTAL UTILITIES ADMIN &amp; SUPPORT</b>	<b>1,282,062</b>	<b>968,745</b>	<b>1,142,951</b>	<b>737,408</b>	<b>959,800</b>	<b>-183,151</b>
<b>SEWER VEHICLE MAINT.</b>						
52 - EXPENSES	130,837	149,121	178,869	130,104	161,869	-17,000
58 - DEBT AND CAPITAL	340,585	75,189	413,900	216,381	310,000	-103,900
<b>TOTAL SEWER VEHICLE MAINT.</b>	<b>471,422</b>	<b>224,310</b>	<b>592,769</b>	<b>346,485</b>	<b>471,869</b>	<b>-120,900</b>
<b>SEWER MAIN REPAIR/INSTL.</b>						
51 - PERSONAL SERVICES	255,425	196,641	301,064	150,293	256,210	-44,854
52 - EXPENSES	535,734	110,676	152,200	68,498	178,500	26,300
58 - DEBT AND CAPITAL	132,832	222,932	200,000	0	100,000	-100,000
57 - FRINGE BENEFITS	41,845	42,799	73,124	30,003	49,936	-23,187
<b>TOTAL SEWER MAIN REPAIR/INSTL.</b>	<b>965,837</b>	<b>573,048</b>	<b>726,387</b>	<b>248,793</b>	<b>584,646</b>	<b>-141,741</b>
<b>SEWER SERVICE CONNECTIONS</b>						
51 - PERSONAL SERVICES	809,454	512,382	861,767	416,007	855,600	-6,167
52 - EXPENSES	48,490	47,699	95,500	67,122	55,000	-40,500
57 - FRINGE BENEFITS	189,707	191,791	171,382	134,520	196,507	25,125
<b>TOTAL SEWER SERVICE CONNECTIO</b>	<b>1,047,651</b>	<b>751,872</b>	<b>1,128,649</b>	<b>617,649</b>	<b>1,107,107</b>	<b>-21,542</b>

<b>CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL</b>
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	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
<b>SEWER PUMP STATION MAINT.</b>						
52 - EXPENSES	269,410	243,373	380,440	254,688	453,000	72,560
58 - DEBT AND CAPITAL	813,703	1,220	210,000	0	240,000	30,000
<b>TOTAL SEWER PUMP STATION MAINT</b>	<b>1,083,113</b>	<b>244,593</b>	<b>590,440</b>	<b>254,688</b>	<b>693,000</b>	<b>102,560</b>

FUND: 27 - SANITARY SEWER FUND  
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET  
DEPARTMENTAL DETAIL

	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
<b>104 - COMPTROLLER</b>						
<b>27A10491 - CONTRIBUTORY PENSIONS</b>						
<b>FRINGE BENEFITS</b>						
5707 NCRS PENSION CONTB	270,037	288,186	312,682	300,231	328,046	15,364
57HLTH HEALTH INSURANCE	101,489	125,642	133,181	133,181	139,840	6,659
57LIFE BASIC LIFE INSURANCE	0	10,179	10,179	10,179	10,179	0
57MEDB MEDICARE PART B REIMB	10,717	11,722	15,000	0	15,218	218
<b>TOTAL FRINGE BENEFITS</b>	<b>382,244</b>	<b>435,729</b>	<b>471,042</b>	<b>443,591</b>	<b>493,283</b>	<b>22,241</b>
<b>TOTAL CONTRIBUTORY PENSIONS</b>	<b>382,244</b>	<b>435,729</b>	<b>471,042</b>	<b>443,591</b>	<b>493,283</b>	<b>22,241</b>
<b>27A10492 - WORKERS COMPENSATION</b>						
<b>EXPENSES</b>						
575007 WORKERS COMP INSURA	247,660	250,000	250,000	250,000	250,000	0
<b>TOTAL EXPENSES</b>	<b>247,660</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>TOTAL WORKERS COMPENSATION</b>	<b>247,660</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>27A10498 - BUDGETED RESERVES</b>						
<b>EXPENSES</b>						
5790 CURRENT YEAR RESERVE	0	0	1,626,038	0	2,302,644	676,606
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>1,626,038</b>	<b>0</b>	<b>2,302,644</b>	<b>676,606</b>
<b>TOTAL BUDGETED RESERVES</b>	<b>0</b>	<b>0</b>	<b>1,626,038</b>	<b>0</b>	<b>2,302,644</b>	<b>676,606</b>
<b>27A10499 - TRANSFER TO OTHER FUNDS</b>						
<b>OTHER FINANCING USES</b>						
5901 TRANSFER TO GENERAL F	960,852	990,356	1,215,126	1,215,125	1,244,073	28,947
593037 TRANSF-SEWER IMP FUN	3,546,653	7,004,000	1,666,556	0	1,708,220	41,664
<b>TOTAL OTHER FINANCING USES</b>	<b>4,507,505</b>	<b>7,994,356</b>	<b>2,881,682</b>	<b>1,215,125</b>	<b>2,952,293</b>	<b>70,611</b>
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>4,507,505</b>	<b>7,994,356</b>	<b>2,881,682</b>	<b>1,215,125</b>	<b>2,952,293</b>	<b>70,611</b>
<b>TOTAL COMPTROLLER</b>	<b>5,137,409</b>	<b>8,680,085</b>	<b>5,228,762</b>	<b>1,908,716</b>	<b>5,998,219</b>	<b>769,457</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2014	FY2015	2016	4/13/2016	2017	2016 to 2017
<b>107 - TREASURER/COLLECTOR</b>							
<b>27A10771 - BOND MATURITIES</b>							
<b>DEBT AND CAPITAL</b>							
581C28	WATER BLDG MASONRY-2	6,000	5,000	5,000	5,000	5,000	0
581F13	MWPAT I&I-1999	241,424	253,201	262,170	262,170	276,233	14,063
581F15	MWPAT I&I-2000	286,103	294,036	306,996	306,996	315,095	8,099
581F21	MWPAT I&I-2002	3,635	3,554	3,487	3,487	3,413	-74
581F28	MWRA I/I - 2009	112,024	0	0	0	0	0
581F29	MWRA I/I - 2009	158,895	0	0	0	0	0
581F30	SEWER IMPROVEMENTS-2	25,000	25,000	25,000	25,000	25,000	0
581F31	MWRA I/I - 2010	47,300	47,300	0	0	0	0
581F32	MWRA I/I - 2012	115,060	115,060	115,060	115,060	115,060	0
581F33	SEWER IMPROVEMENTS-2	115,000	115,000	115,000	115,000	115,000	0
581F34	SEWER I&I REMOVAL-2013	219,442	215,000	215,000	215,000	215,000	0
581F35	MWRA I/I -8/2014	0	0	252,560	252,560	252,560	0
581F36	MWRA I/I - 12/2014	0	0	91,700	91,700	91,700	0
581F37	MWRA I/I - 11/2015	0	0	0	0	91,700	91,700
581I26	SEWER VEHICLE - 2016	0	0	0	0	20,000	20,000
<b>TOTAL DEBT AND CAPITAL</b>		<b>1,329,884</b>	<b>1,073,151</b>	<b>1,391,973</b>	<b>1,391,973</b>	<b>1,525,761</b>	<b>133,788</b>
<b>TOTAL BOND MATURITIES</b>		<b>1,329,884</b>	<b>1,073,151</b>	<b>1,391,973</b>	<b>1,391,973</b>	<b>1,525,761</b>	<b>133,788</b>
<b>27A10772 - BOND INTEREST</b>							
<b>DEBT AND CAPITAL</b>							
582C28	WATER BLDG MASONRY-'1	1,986	2,338	2,188	2,187	2,038	-150
582F13	MWPAT I&I-1999	46,386	31,598	22,614	22,614	13,216	-9,398
582F15	MWPAT I&I-2000	55,769	45,670	35,087	35,087	24,361	-10,726
582F21	MWPAT I&I-2002	842	764	695	695	627	-68
582F30	SEWER IMPVMTS - 2010	15,750	15,125	14,625	14,625	13,875	-750
582F33	SEWER IMPROVEMENTS-2	52,175	49,875	47,575	47,575	45,275	-2,300
582F34	SEWER I&I REMOVAL-2013	111,975	134,138	127,688	127,688	121,238	-6,450
582I26	SEWER VEHICLE - 2016	0	0	0	0	17,736	17,736
<b>TOTAL DEBT AND CAPITAL</b>		<b>284,884</b>	<b>279,508</b>	<b>250,471</b>	<b>250,471</b>	<b>238,366</b>	<b>-12,105</b>
<b>TOTAL BOND INTEREST</b>		<b>284,884</b>	<b>279,508</b>	<b>250,471</b>	<b>250,471</b>	<b>238,366</b>	<b>-12,105</b>
<b>27A10781 - MWRA ASSESSMENTS</b>							
<b>INTERGOVERNMENTAL</b>							
563001	MWRA CHARGES	20,152,363	20,176,404	19,913,984	16,989,013	20,648,755	734,771
<b>TOTAL INTERGOVERNMENTAL</b>		<b>20,152,363</b>	<b>20,176,404</b>	<b>19,913,984</b>	<b>16,989,013</b>	<b>20,648,755</b>	<b>734,771</b>
<b>TOTAL MWRA ASSESSMENTS</b>		<b>20,152,363</b>	<b>20,176,404</b>	<b>19,913,984</b>	<b>16,989,013</b>	<b>20,648,755</b>	<b>734,771</b>
<b>TOTAL TREASURER/COLLECTOR</b>		<b>21,767,131</b>	<b>21,529,062</b>	<b>21,556,429</b>	<b>18,631,457</b>	<b>22,412,882</b>	<b>856,453</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
<b>108 - CITY SOLICITOR</b>						
<b>27A10893 - LEGAL CLAIMS/SETTLEMENTS</b>						
<b>EXPENSES</b>						
5725 CLAIMS/SETTLEMENTS	0	5,500	50,000	0	50,000	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>5,500</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
<b>TOTAL LEGAL CLAIMS/SETTLEMENTS</b>	<b>0</b>	<b>5,500</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
<b>TOTAL CITY SOLICITOR</b>	<b>0</b>	<b>5,500</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>



<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
<b>401 - PUBLIC WORKS DEPARTMENT</b>						
<b>27A401F2 - SEWER BLDG/GROUND MAINT</b>						
<b>PERSONAL SERVICES</b>						
513001 REGULAR OVERTIME	6,044	2,325	2,500	0	2,500	0
<b>TOTAL PERSONAL SERVICES</b>	<b>6,044</b>	<b>2,325</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>
<b>EXPENSES</b>						
5210 ELECTRICITY	18,500	15,418	18,500	15,690	25,000	6,500
5211 NATURAL GAS	17,000	10,390	17,000	5,161	12,000	-5,000
5230 WATER & SEWER SERVIC	5,000	2,376	5,000	2,023	4,000	-1,000
52407 PUBLIC BUILDING R-M	19,429	2,107	10,000	0	7,000	-3,000
5290 CLEANING/CUSTODIAL SV	99	649	3,000	2,900	3,000	0
5391 ROCK CRUSHING SVS	0	0	38,450	38,450	0	-38,450
5430 BUILDING MAINT SUPPLIE	1,778	1,824	2,000	1,641	2,000	0
5450 CLEANING/CUSTODIAL SU	4,499	3,143	4,000	3,337	4,000	0
5460 GROUNDS MAINT SUPPLIE	1,172	388	2,600	696	1,500	-1,100
5481 DIESEL FUEL	0	0	0	0	500	500
<b>TOTAL EXPENSES</b>	<b>67,477</b>	<b>36,295</b>	<b>100,550</b>	<b>69,898</b>	<b>59,000</b>	<b>-41,550</b>
<b>FRINGE BENEFITS</b>						
57MEDA MEDICARE PAYROLL TAX	5	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT AND CAPITAL</b>						
5840 SITE IMPROVEMENTS	18,932	24,409	30,000	709	80,000	50,000
<b>TOTAL DEBT AND CAPITAL</b>	<b>18,932</b>	<b>24,409</b>	<b>30,000</b>	<b>709</b>	<b>80,000</b>	<b>50,000</b>
<b>TOTAL SEWER BLDG/GROUND MAINT</b>	<b>92,458</b>	<b>63,029</b>	<b>133,050</b>	<b>70,607</b>	<b>141,500</b>	<b>8,450</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017	
<b>27A401L1 - UTILITIES ADMIN &amp; SUPPORT</b>							
<b>PERSONAL SERVICES</b>							
511001	FULL TIME SALARIES	339,161	408,527	335,000	220,637	343,578	8,577
511002	FULL TIME WAGES	123,025	127,044	136,813	108,188	112,369	-24,443
511101	PART TIME < 20 HRS/WK	2,800	5,355	5,000	0	5,000	0
511102	PART TIME > 20 HRS/WK	0	0	20,011	2,383	23,034	3,023
513001	REGULAR OVERTIME	10,382	18,252	34,986	2,520	10,000	-24,986
513004	WORK BY OTHER DEPTS.	10,336	24,034	64,014	61,794	0	-64,014
513005	WORK FOR OTHER DEPT	0	0	1,000	0	0	-1,000
514001	LONGEVITY	7,025	11,047	8,001	6,295	6,378	-1,623
514309	OTHER STIPENDS	0	1,500	1,000	1,000	0	-1,000
514322	RETENTION STIPENDS	0	0	200	0	0	-200
515005	BONUSES	0	1,150	0	0	0	0
515006	VACATION BUY BACK	2,335	0	4,628	4,628	0	-4,628
515101	CLOTHING ALLOWANCE	2,150	3,525	3,925	3,925	3,500	-425
515102	CLEANING ALLOWANCE	1,500	1,500	1,500	1,500	1,500	0
515401	PRIVATE DUTY DETAILS	0	0	2,000	0	0	-2,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>498,714</b>	<b>601,933</b>	<b>618,078</b>	<b>412,869</b>	<b>505,359</b>	<b>-112,719</b>
<b>EXPENSES</b>							
52401	OFFICE EQUIPMENT R-M	281	687	2,251	315	2,000	-251
52404	ELECTRICAL EQUIP R-M	0	0	1,744	872	3,000	1,256
52405	COMPUTER EQUIPMT R-M	144	496	1,500	1,500	1,500	0
52406	COMMUNICATIONS EQUIP	240	0	1,055	0	1,000	-55
52410	SOFTWARE MAINTENANC	0	0	0	0	80,000	80,000
5274	RENTAL - EQUIPMENT	4,038	4,366	4,300	4,046	4,000	-300
5301	CONSULTANTS	10,000	0	0	0	0	0
530221	MWPAT ADMIN FEES	10,322	8,942	20,000	7,520	20,000	0
5316	BOND/NOTE SALE COSTS	3,000	8,400	60,000	3,900	50,000	-10,000
5317	MAILING SERVICES	0	0	1,100	0	4,000	2,900
5319	TRAINING EXPENSES	7,890	4,444	10,975	10,914	13,000	2,025
53401	TELEPHONE	14,500	12,999	16,000	8,717	0	-16,000
53402	CELLULAR TELEPHONES	40,000	24,164	25,000	19,600	25,000	0
53403	BEEPERS	447	0	500	0	200	-300
53404	INTERNET ACCESS CHAR	0	0	4,317	4,317	4,317	0
5341	POSTAGE	29,455	44,914	28,390	28,382	28,000	-390
5342	PRINTING	6,639	10,650	27,842	20,040	28,000	158
5343	ADVERTISING/PUBLICATIO	0	0	200	0	200	0
5420	OFFICE SUPPLIES	8,613	7,893	12,000	11,899	12,000	0
5432	SMALL TOOLS	21,719	11,086	19,400	18,934	20,000	600
5500	MEDICAL SUPPLIES	198	254	700	165	300	-400
5580	PUBLIC SAFETY SUPPLIES	19	0	825	0	0	-825
5581	UNIFORMS/PROTECTIVE	31,912	35,962	31,601	31,401	30,000	-1,601
5585	COMPUTER SUPPLIES	1,856	3,840	1,500	1,311	3,000	1,500
5588	PHOTOGRAPHIC SUPPLIE	188	0	400	400	400	0
5592	BOOKS/MANUALS/PERIODI	0	0	200	0	0	-200
5711	IN-STATE CONFERENCES	1,239	1,340	2,500	1,351	2,500	0
5730	DUES & SUBSCRIPTIONS	2,465	1,922	2,960	2,022	2,000	-960
5771	PROFESSIONAL LICENSES	204	409	440	440	400	-40

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
<b>TOTAL EXPENSES</b>	<b>195,369</b>	<b>182,767</b>	<b>277,700</b>	<b>178,046</b>	<b>334,817</b>	<b>57,117</b>
<b>FRINGE BENEFITS</b>						
57DENTAL DENTAL INSURANCE	2,882	3,184	2,885	2,070	2,692	-193
57HLTH HEALTH INSURANCE	116,219	122,957	139,389	86,517	99,927	-39,462
57LIFE BASIC LIFE INSURANCE	283	315	227	143	227	0
57MEDA MEDICARE PAYROLL TAX	4,950	5,966	6,137	3,783	5,460	-678
57OPEB OPEB CONTRIBUTION	0	2,390	6,035	1,999	3,818	-2,217
<b>TOTAL FRINGE BENEFITS</b>	<b>124,333</b>	<b>134,811</b>	<b>154,673</b>	<b>94,511</b>	<b>112,124</b>	<b>-42,549</b>
<b>DEBT AND CAPITAL</b>						
585111 PC HARDWARE-ADMIN	6,310	3,997	10,000	6,321	0	-10,000
585121 PC SOFTWARE-ADMIN	456,391	43,087	80,000	43,375	5,000	-75,000
58514 OFFICE EQUIPMENT	0	1,500	0	0	1,500	1,500
585141 MINOR OFFICE EQUIPMEN	0	649	2,500	2,285	1,000	-1,500
585151 MINOR OFFICE FURNITUR	945	0	0	0	0	0
<b>TOTAL DEBT AND CAPITAL</b>	<b>463,645</b>	<b>49,233</b>	<b>92,500</b>	<b>51,982</b>	<b>7,500</b>	<b>-85,000</b>
<b>TOTAL UTILITIES ADMIN &amp; SUPPORT</b>	<b>1,282,062</b>	<b>968,745</b>	<b>1,142,951</b>	<b>737,408</b>	<b>959,800</b>	<b>-183,151</b>
<b>27A401L2 - SEWER VEHICLE MAINT.</b>						
<b>EXPENSES</b>						
52403 MOTOR VEHICLE R-M	26,951	46,228	67,000	64,793	50,000	-17,000
52408 DEPARTMENTAL EQUIP R-	4,387	5,792	7,600	7,561	7,000	-600
5274 RENTAL - EQUIPMENT	184	195	2,000	0	2,000	0
5303 MOTOR VEHICLE INSPECT	100	140	200	123	200	0
5480 GASOLINE	24,737	24,795	24,980	14,193	25,080	100
5481 DIESEL FUEL	27,482	21,747	33,589	10,703	33,589	0
5482 TIRES & TIRE SUPPLIES	7,833	3,837	4,000	3,990	4,000	0
5484 VEHICLE REPAIR PARTS	39,163	46,386	39,500	28,742	40,000	500
<b>TOTAL EXPENSES</b>	<b>130,837</b>	<b>149,121</b>	<b>178,869</b>	<b>130,104</b>	<b>161,869</b>	<b>-17,000</b>
<b>DEBT AND CAPITAL</b>						
58501 AUTOMOBILES/LIGHT TRU	20,585	3,000	22,000	0	110,000	88,000
585011 USED AUTOS/LIGHT TRUC	0	0	65,000	0	0	-65,000
58502 CONSTRUCTION EQUIPME	320,000	72,189	326,900	216,381	200,000	-126,900
<b>TOTAL DEBT AND CAPITAL</b>	<b>340,585</b>	<b>75,189</b>	<b>413,900</b>	<b>216,381</b>	<b>310,000</b>	<b>-103,900</b>
<b>TOTAL SEWER VEHICLE MAINT.</b>	<b>471,422</b>	<b>224,310</b>	<b>592,769</b>	<b>346,485</b>	<b>471,869</b>	<b>-120,900</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017	
<b>27A401Y1 - SEWER MAIN REPAIR/INSTR.</b>							
<b>PERSONAL SERVICES</b>							
511002	FULL TIME WAGES	193,836	136,594	244,728	105,975	201,291	-43,438
511101	PART TIME < 20 HRS/WK	0	0	5,000	0	5,000	0
512001	SEASONAL WAGES	6,778	0	0	0	0	0
513001	REGULAR OVERTIME	47,900	49,387	40,000	39,648	40,000	0
514001	LONGEVITY	2,850	4,059	5,863	824	4,419	-1,444
514321	PROMPTNESS PAY STIPE	2,064	1,727	1,573	1,595	2,000	427
515005	BONUSES	0	1,500	0	0	0	0
515101	CLOTHING ALLOWANCE	1,997	3,375	3,900	2,250	3,500	-400
	<b>TOTAL PERSONAL SERVICES</b>	<b>255,425</b>	<b>196,641</b>	<b>301,064</b>	<b>150,293</b>	<b>256,210</b>	<b>-44,854</b>
<b>EXPENSES</b>							
52412	UTILITY MAIN R-M	0	0	10,000	0	10,000	0
5274	RENTAL - EQUIPMENT	0	195	4,700	1,280	5,000	300
5292	SOLID WASTE COLL/DISP	2,254	1,500	3,500	3,075	3,500	0
5301	CONSULTANTS	5,000	0	0	0	0	0
530203	ENGINEERING SERVICES	474,984	50,264	63,100	0	100,000	36,900
5390	POLICE PRIVATE DETAIL S	6,305	336	7,000	3,608	5,000	-2,000
5530	CONSTRUCTION SUPPLIE	25,500	30,438	29,900	29,653	30,000	100
5531	PAVING SUPPLIES	15,038	16,000	20,000	20,000	15,000	-5,000
5597	CHEMICALS	6,654	11,942	14,000	10,882	10,000	-4,000
	<b>TOTAL EXPENSES</b>	<b>535,734</b>	<b>110,676</b>	<b>152,200</b>	<b>68,498</b>	<b>178,500</b>	<b>26,300</b>
<b>FRINGE BENEFITS</b>							
57DENTAL	DENTAL INSURANCE	911	964	1,691	548	1,034	-657
57HLTH	HEALTH INSURANCE	37,312	38,244	66,839	26,029	44,775	-22,064
57LIFE	BASIC LIFE INSURANCE	57	57	114	47	114	0
57MEDA	MEDICARE PAYROLL TAX	3,565	3,534	2,909	2,515	2,209	-700
57OPEB	OPEB CONTRIBUTION	0	0	1,571	864	1,804	233
	<b>TOTAL FRINGE BENEFITS</b>	<b>41,845</b>	<b>42,799</b>	<b>73,124</b>	<b>30,003</b>	<b>49,936</b>	<b>-23,187</b>
<b>DEBT AND CAPITAL</b>							
586010	SEWER SYSTEM	132,832	222,932	200,000	0	100,000	-100,000
	<b>TOTAL DEBT AND CAPITAL</b>	<b>132,832</b>	<b>222,932</b>	<b>200,000</b>	<b>0</b>	<b>100,000</b>	<b>-100,000</b>
	<b>TOTAL SEWER MAIN REPAIR/INSTR.</b>	<b>965,837</b>	<b>573,048</b>	<b>726,387</b>	<b>248,793</b>	<b>584,646</b>	<b>-141,741</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017	
<b>27A401Y2 - SEWER SERVICE CONNECTIONS</b>							
<b>PERSONAL SERVICES</b>							
511001	FULL TIME SALARIES	112,883	64,889	111,659	81,317	114,575	2,916
511002	FULL TIME WAGES	647,758	361,330	615,295	263,829	609,103	-6,193
511101	PART TIME < 20 HRS/WK	0	0	5,000	0	5,000	0
512001	SEASONAL WAGES	1,188	7,800	12,000	8,940	0	-12,000
513001	REGULAR OVERTIME	24,096	27,867	93,000	43,439	100,000	7,000
514001	LONGEVITY	14,900	16,625	10,792	5,118	12,722	1,930
514321	PROMPTNESS PAY STIPE	679	764	1,046	863	700	-346
515003	SPECIAL LEAVE BUY BAC	0	3,337	0	0	0	0
515005	BONUSES	0	5,550	0	0	0	0
515006	VACATION BUY BACK	0	8,520	0	0	0	0
515101	CLOTHING ALLOWANCE	7,450	14,450	12,525	12,050	13,000	475
515102	CLEANING ALLOWANCE	500	1,250	450	450	500	50
	<b>TOTAL PERSONAL SERVICES</b>	<b>809,454</b>	<b>512,382</b>	<b>861,767</b>	<b>416,007</b>	<b>855,600</b>	<b>-6,167</b>
<b>EXPENSES</b>							
5301	CONSULTANTS	0	0	40,000	14,060	0	-40,000
5460	GROUNDS MAINT SUPPLIE	900	0	1,000	315	1,000	0
5530	CONSTRUCTION SUPPLIE	7,272	10,600	12,050	12,030	12,000	-50
5531	PAVING SUPPLIES	38,866	37,099	40,000	40,000	40,000	0
5597	CHEMICALS	1,452	0	2,450	717	2,000	-450
	<b>TOTAL EXPENSES</b>	<b>48,490</b>	<b>47,699</b>	<b>95,500</b>	<b>67,122</b>	<b>55,000</b>	<b>-40,500</b>
<b>FRINGE BENEFITS</b>							
57DENTAL	DENTAL INSURANCE	4,922	5,328	3,782	3,130	4,035	253
57HLTH	HEALTH INSURANCE	168,059	171,359	145,685	120,119	173,319	27,634
57LIFE	BASIC LIFE INSURANCE	566	472	284	253	341	57
57MEDA	MEDICARE PAYROLL TAX	9,469	10,509	9,579	6,968	10,934	1,354
57OPEB	OPEB CONTRIBUTION	6,690	4,123	12,052	4,051	7,879	-4,173
	<b>TOTAL FRINGE BENEFITS</b>	<b>189,707</b>	<b>191,791</b>	<b>171,382</b>	<b>134,520</b>	<b>196,507</b>	<b>25,125</b>
	<b>TOTAL SEWER SERVICE CONNECTION</b>	<b>1,047,651</b>	<b>751,872</b>	<b>1,128,649</b>	<b>617,649</b>	<b>1,107,107</b>	<b>-21,542</b>
<b>27A401Y3 - SEWER PUMP STATION MAINT.</b>							
<b>EXPENSES</b>							
5210	ELECTRICITY	110,000	94,735	127,440	67,665	120,000	-7,440
5242	LANDSCAPING	1,373	140	2,000	900	2,000	0
5301	CONSULTANTS	0	0	0	0	60,000	60,000
530203	ENGINEERING SERVICES	140,000	144,414	200,000	177,200	220,000	20,000
5545	PUMP STATION PARTS	18,036	3,084	50,000	8,457	50,000	0
5597	CHEMICALS	0	1,000	1,000	465	1,000	0
	<b>TOTAL EXPENSES</b>	<b>269,410</b>	<b>243,373</b>	<b>380,440</b>	<b>254,688</b>	<b>453,000</b>	<b>72,560</b>
<b>DEBT AND CAPITAL</b>							
586005	SIGNALIZATION	393,175	1,220	10,000	0	40,000	30,000
586010	SEWER SYSTEM	420,528	0	200,000	0	200,000	0
	<b>TOTAL DEBT AND CAPITAL</b>	<b>813,703</b>	<b>1,220</b>	<b>210,000</b>	<b>0</b>	<b>240,000</b>	<b>30,000</b>
	<b>TOTAL SEWER PUMP STATION MAINT.</b>	<b>1,083,113</b>	<b>244,593</b>	<b>590,440</b>	<b>254,688</b>	<b>693,000</b>	<b>102,560</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
TOTAL PUBLIC WORKS DEPARTMENT	4,942,541	2,825,597	4,314,246	2,275,631	3,957,922	-356,325

FUND: 27 - SANITARY SEWER FUND  
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET  
PERSONAL SERVICES SUMMARY

ACCOUNT	POSITION TITLE	2016			2017		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ASST SUPT WATER SEWER	C09	0.5	31,645	C09	0.50	32,465
	ASST WATER/SEWER SUPT		0.5	36,686	C09	0.50	37,636
	BILLING CONTROL CLERK	S04	1.0	48,829	S05	1.00	40,731
	CUSTOMER SERVICE CLERK		1.0	47,465	S04	1.00	48,694
	SR BILLING CONTROL CLERK	S07	1.0	60,136	S07	1.00	61,940
	UTILITIES DIRECTOR	H12	1.0	108,693	H12	1.00	111,531
	W/S CONTROL CLERK	S04	0.9	43,345	S04	0.90	44,475
	WATER/SEWER SUPT	C09	1.0	79,799	C11	1.00	80,682
	<b>Account Totals:</b>		<b>6.9</b>	<b>456,597</b>		<b>6.90</b>	<b>458,153</b>
511002	HMEO	R04	3.0	144,064	R04	3.00	150,485
	MEO	R02	2.0	98,618	R02	2.00	104,224
	SHMEO	R06	4.5	247,258	R06	4.50	255,331
	STOREKEEPER	R07	1.0	58,727	R07	1.00	60,257
	WATER & SEWER MAIN CRAF	R05	0.5	27,707	R05	0.50	28,429
	WATER SYSTEM CRAFT/HMEO	R05	2.0	93,555	R05	2.00	100,598
	WF CCTV TRUCK SEWER	R06	1.0	60,606	R09	1.00	63,840
	WF VIDEO SEWER LINE INS	R09	0.5	31,109	R09	0.50	31,920
	WORKING FOREMAN	R09	2.0	124,435	R09	2.00	127,679
	<b>Account Totals:</b>		<b>16.5</b>	<b>886,078</b>		<b>16.50</b>	<b>922,763</b>
511101	LABORER - SEASONAL TEMP		1.2	15,000	QQQ	1.24	15,000
	<b>Account Totals:</b>		<b>1.2</b>	<b>15,000</b>		<b>1.24</b>	<b>15,000</b>
511102	HMEO		0.5	21,812	R04	0.50	23,034
	<b>Account Totals:</b>		<b>0.5</b>	<b>21,812</b>		<b>0.50</b>	<b>23,034</b>
	<b>Report Totals:</b>		<b>25.1</b>	<b>1,379,488</b>		<b>25.14</b>	<b>1,418,950</b>

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					
<b>401 - PUBLIC WORKS DEPARTMENT</b>											
<b>27A401L1 - UTILITIES ADMIN &amp; SUPPORT</b>											
511001	<b>UTILITIES DIRECTOR</b>	1/13/1992	24.48			0		FY 2016	1.00	108,693	
	JERDEE, THEODORE	1/13/1992	24.48	0	0	0	H12-17	FY 2017	1.00	111,531	
	<b>WATER/SEWER SUPT</b>	5/3/2004	12.17			0		FY 2016	1.00	79,799	
	OVASKA, MICHAEL	5/3/2004	12.17	900	0	0	C11-06,07	FY 2017	1.00	80,682	
	<b>BILLING CONTROL CLERK</b>	5/26/2015	1.1			0		FY 2016	1.00	48,829	
	DENHAM, CAROLINE	5/26/2015	1.1	0	1,324	0	S05-01,02	FY 2017	1.00	40,731	
	<b>SR BILLING CONTROL CLER</b>	11/19/2001	14.62			0		FY 2016	1.00	60,136	
	LAFAUCE, MAURA	11/19/2001	14.62	1,000	0	0	S07-10	FY 2017	1.00	61,940	
	<b>CUSTOMER SERVICE CLERK</b>	7/1/2016	0			0		FY 2016	1.00	47,465	
	VACANT	7/1/2016	0	0	1,583	0	S04-10,11	FY 2017	1.00	48,694	
	<b>Account Totals:</b>						<b>0</b>		<b>FY 2016</b>	<b>5.00</b>	<b>344,922</b>
						<b>1,900</b>	<b>2,906</b>	<b>0</b>	<b>FY 2017</b>	<b>5.00</b>	<b>343,578</b>
	511002	<b>MEO</b>	12/10/1984	31.58			0		FY 2016	1.00	49,309
PLATI, JACOB		12/10/1984	31.58	2,076	0	0	R02-08	FY 2017	1.00	52,112	
<b>STOREKEEPER</b>		8/15/1977	38.9			0		FY 2016	1.00	58,727	
HERLIHY, GEORGE		8/15/1977	38.9	2,401	0	0	R07-08	FY 2017	1.00	60,257	
<b>Account Totals:</b>						<b>0</b>		<b>FY 2016</b>	<b>2.00</b>	<b>108,035</b>	
					<b>4,478</b>	<b>0</b>	<b>0</b>	<b>FY 2017</b>	<b>2.00</b>	<b>112,369</b>	
511101	<b>LABORER - SEASONAL TEMP</b>	7/1/2016	0			0		FY 2016	0.64	5,000	
	VACANT	7/1/2016	0	0	163	0	QQQ	FY 2017	0.64	5,000	
	<b>Account Totals:</b>						<b>0</b>		<b>FY 2016</b>	<b>0.64</b>	<b>5,000</b>
					<b>0</b>	<b>163</b>	<b>0</b>	<b>FY 2017</b>	<b>0.64</b>	<b>5,000</b>	
511102	<b>HMEO</b>	4/14/2014	2.22			0		FY 2016	0.50	21,812	
	PETRIE, CHRISTOPHER	4/14/2014	2.22	0	749	0	R04-03,04	FY 2017	0.50	23,034	
	<b>Account Totals:</b>						<b>0</b>		<b>FY 2016</b>	<b>0.50</b>	<b>21,812</b>
					<b>0</b>	<b>749</b>	<b>0</b>	<b>FY 2017</b>	<b>0.50</b>	<b>23,034</b>	
<b>TOTAL UTILITIES ADMIN &amp; SUPPORT</b>						<b>0</b>		<b>FY 2016</b>	<b>8.14</b>	<b>479,769</b>	
					<b>6,378</b>	<b>3,818</b>	<b>0</b>	<b>FY 2017</b>	<b>8.14</b>	<b>483,982</b>	
<b>27A401Y1 - SEWER MAIN REPAIR/INSTL.</b>											
511002	<b>WF CCTV TRUCK SEWER</b>	11/5/2007	8.66			0		FY 2016	1.00	60,606	
	CASTO, CHRISTOPHER	11/5/2007	8.66	954	0	0	R09-08	FY 2017	1.00	63,840	
	<b>SHMEO</b>	4/22/2014	2.19			0		FY 2016	1.00	47,630	
	MACHADO, TIAGO	4/22/2014	2.19	0	1,641	0	R06-04	FY 2017	1.00	50,499	
	<b>WATER &amp; SEWER MAIN CRAF</b>	6/8/1987	29.08			0		FY 2016	0.50	27,707	
	FORD, JOHN	6/8/1987	29.08	1,133	0	0	R05-08	FY 2017	0.50	28,429	
	<b>SHMEO</b>	2/4/1985	31.42			0		FY 2016	1.00	57,037	
	MCKENZIE, WILLIAM	2/4/1985	31.42	2,332	0	0	R06-08	FY 2017	1.00	58,523	
	<b>Account Totals:</b>						<b>0</b>		<b>FY 2016</b>	<b>3.50</b>	<b>192,979</b>
						<b>4,419</b>	<b>1,641</b>	<b>0</b>	<b>FY 2017</b>	<b>3.50</b>	<b>201,291</b>



<b>CITY OF NEWTON BUDGET PERSONNEL DETAIL</b>
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Account	Position Title Employee Name	Benefits Date			Holiday		Grade	F.Y.	FTE	GROSS
		Hire Date	Yrs. Service	Longevity	OPEB	Add Comp				
511101	LABORER - SEASONAL TEMP	7/1/2016	0			0		FY 2016	0.30	5,000
	VACANT	7/1/2016	0	0	163	0	QQQ	FY 2017	0.30	5,000
<b>Account Totals:</b>								<b>FY 2016</b>	<b>0.30</b>	<b>5,000</b>
					<b>0</b>	<b>163</b>		<b>FY 2017</b>	<b>0.30</b>	<b>5,000</b>
<b>TOTAL SEWER MAIN REPAIR/INSTL.</b>								<b>FY 2016</b>	<b>3.80</b>	<b>197,979</b>
					<b>4,419</b>	<b>1,804</b>		<b>FY 2017</b>	<b>3.80</b>	<b>206,291</b>
<b>27A401Y2 - SEWER SERVICE CONNECTIONS</b>										
511001	ASST SUPT WATER SEWER	9/10/2007	8.81			0		FY 2016	0.50	31,645
	CENCE, LIVIO	9/10/2007	8.81	450	0	0	C09-06	FY 2017	0.50	32,465
ASST WATER/SEWER SUPT	VACANT	7/1/2016	0			0		FY 2016	0.50	36,686
		7/1/2016	0	0	1,223	0	C09-10,11	FY 2017	0.50	37,636
W/S CONTROL CLERK	PARSONS, MARK	4/25/1988	28.2			0		FY 2016	0.90	43,345
		4/25/1988	28.2	2,250	0	0	S04-11	FY 2017	0.90	44,475
<b>Account Totals:</b>								<b>FY 2016</b>	<b>1.90</b>	<b>111,676</b>
					<b>2,700</b>	<b>1,223</b>		<b>FY 2017</b>	<b>1.90</b>	<b>114,575</b>
511002	SHMEO	8/1/2005	10.92			0		FY 2016	0.50	28,518
	FARESE, EUGENE	8/1/2005	10.92	510	0	0	R06-08	FY 2017	0.50	29,262
WF VIDEO SEWER LINE INS	PANAGGIO, PASQUALE	11/29/1999	16.6			0		FY 2016	0.50	31,109
		11/29/1999	16.6	636	0	0	R09-08	FY 2017	0.50	31,920
MEO	PORCENA, GESNELE	4/28/1986	30.2			0		FY 2016	1.00	49,309
		4/28/1986	30.2	2,076	0	0	R02-08	FY 2017	1.00	52,112
HMEO	LANGEVIN, HENRY	7/9/2012	3.98			0		FY 2016	1.00	45,126
		7/9/2012	3.98	0	1,548	0	R04-04,05	FY 2017	1.00	47,635
HMEO	GUARDASCIONE, GUIDO	11/20/2000	15.62			0		FY 2016	1.00	53,812
		11/20/2000	15.62	1,100	0	0	R04-08	FY 2017	1.00	55,215
HMEO	QUILES, CARLO	3/18/2013	3.29			0		FY 2016	1.00	45,126
		3/18/2013	3.29	0	1,548	0	R04-05	FY 2017	1.00	47,635
WORKING FOREMAN	RATTA, JOSEPH	5/22/1997	19.12			0		FY 2016	1.00	62,218
		10/20/1997	18.71	1,272	0	0	R09-08	FY 2017	1.00	63,840
WORKING FOREMAN	MCADAMS, DAVID	4/25/1988	28.2			0		FY 2016	1.00	62,218
		4/25/1988	28.2	1,908	0	0	R09-08	FY 2017	1.00	63,840
SHMEO	ONEIL, JEFFREY	9/4/2007	8.83			0		FY 2016	1.00	57,037
		9/4/2007	8.83	874	0	0	R06-08	FY 2017	1.00	58,523
SHMEO	LEBLANC, DONALD	6/2/2009	7.08			0		FY 2016	1.00	57,037
		6/2/2009	7.08	874	0	0	R06-08	FY 2017	1.00	58,523
WATER SYSTEM CRAFT/HMEO	WASHINGTON, KENDELL	2/4/2013	3.41			0		FY 2016	1.00	45,514
		2/4/2013	3.41	0	1,621	0	R05-04	FY 2017	1.00	49,876
WATER SYSTEM CRAFT/HMEO	MACMILLAN, ALEXANDER	1/23/2012	4.44			0		FY 2016	1.00	48,041
		1/23/2012	4.44	771	1,776	0	R05-06	FY 2017	1.00	50,723
<b>Account Totals:</b>								<b>FY 2016</b>	<b>11.00</b>	<b>585,063</b>
					<b>10,022</b>	<b>6,493</b>		<b>FY 2017</b>	<b>11.00</b>	<b>609,103</b>
511101	LABORER - SEASONAL TEMP	7/1/2016	0			0		FY 2016	0.30	5,000
	VACANT	7/1/2016	0	0	163	0	QQQ	FY 2017	0.30	5,000

<b>CITY OF NEWTON BUDGET PERSONNEL DETAIL</b>
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Account	Position Title Employee Name	Benefits Date			Holiday		Grade	F.Y.	FTE	GROSS
		Hire Date	Yrs. Service	Longevity	OPEB	Add Comp				
<b>Account Totals:</b>						0		FY 2016	0.30	5,000
					0	163	0	FY 2017	0.30	5,000
<b>TOTAL SEWER SERVICE CONNECTIONS</b>						0		FY 2016	13.20	701,739
					12,722	7,879	0	FY 2017	13.20	728,678
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>						0		FY 2016	25.14	1,379,488
					23,518	13,501	0	FY 2017	25.14	1,418,950