

FUND: 28 - WATER 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
104 - COMPTROLLER							
28A10491 - CONTRIBUTORY RETIREMEN	511,157	559,825	602,389	567,457	625,552	23,163	4%
28A10492 - WORKERS COMPENSATION	286,464	250,000	250,000	250,000	250,000	0	0%
28A10498 - BUDGETED RESERVES	0	0	1,500,000	0	1,000,000	-500,000	-33%
28A10499 - TRANSFER TO OTHER FUND	4,300,969	4,447,447	1,758,224	1,758,224	1,922,134	163,910	9%
TOTAL DEPARTMENT 104	5,098,591	5,257,272	4,110,613	2,575,681	3,797,686	-312,927	-8%
107 - TREASURER/COLLECTOR							
28A10771 - BOND MATURITIES	3,123,253	2,999,671	2,877,090	1,641,426	2,754,508	-122,582	-4%
28A10772 - INTEREST ON BONDS	274,327	264,894	235,194	235,194	200,994	-34,200	-15%
28A10781 - MWRA ASSESSMENTS	10,360,200	10,465,592	12,243,271	8,571,316	13,036,583	793,312	6%
TOTAL DEPARTMENT 107	13,757,780	13,730,157	15,355,554	10,447,935	15,992,085	636,531	4%
108 - CITY SOLICITOR							
28A10893 - LEGAL CLAIMS/SETTLEMENT	7,445	0	0	0	0	0	0%
TOTAL DEPARTMENT 108	7,445	0	0	0	0	0	0%
401 - PUBLIC WORKS DEPARTMENT							
28A401L1 - WATER ADMIN & SUPPORT	0	0	23,104	534	25,000	1,896	8%
28A401L2 - WATER VEHICLE MAINT.	342,906	226,314	403,250	259,780	601,200	197,950	49%
28A401Z1 - WATER METERS	137,737	455,666	421,797	165,960	867,019	445,222	106%
28A401Z2 - WATER MAIN REPAIR/INSTL	927,976	937,687	1,194,062	939,883	960,213	-233,849	-20%
28A401Z3 - WATER SERVICE CONNECTI	1,665,466	1,564,907	1,870,941	1,477,617	1,603,037	-267,904	-14%
28A401Z4 - HYDRANT INSPECTIONS	158,209	93,423	157,679	80,156	459,521	301,842	191%
28A401Z5 - WATER PUMP STATION MAIN	607,115	90,632	338,000	154,129	165,000	-173,000	-51%
TOTAL DEPARTMENT 401	3,839,410	3,368,629	4,408,833	3,078,061	4,680,990	272,157	6%
TOTAL FUND 28	22,703,226	22,356,058	23,875,000	16,101,677	24,470,761	595,761	2%

FUND: 28 - WATER 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
COMPTROLLER SUMMARY						
52 - EXPENSES	286,464	250,000	1,750,000	250,000	1,250,000	-500,000
59 - OTHER FINANCING USES	4,300,969	4,447,447	1,758,224	1,758,224	1,922,134	163,910
57 - FRINGE BENEFITS	511,157	559,825	602,389	567,457	625,552	23,163
TOTAL DEPARTMENT	5,098,591	5,257,272	4,110,613	2,575,681	3,797,686	-312,927
CONTRIBUTORY RETIREMENT						
57 - FRINGE BENEFITS	511,157	559,825	602,389	567,457	625,552	23,163
TOTAL CONTRIBUTORY RETIREMENT	511,157	559,825	602,389	567,457	625,552	23,163
WORKERS COMPENSATION						
52 - EXPENSES	286,464	250,000	250,000	250,000	250,000	0
TOTAL WORKERS COMPENSATION	286,464	250,000	250,000	250,000	250,000	0
BUDGETED RESERVES						
52 - EXPENSES	0	0	1,500,000	0	1,000,000	-500,000
TOTAL BUDGETED RESERVES	0	0	1,500,000	0	1,000,000	-500,000
TRANSFER TO OTHER FUNDS						
59 - OTHER FINANCING USES	4,300,969	4,447,447	1,758,224	1,758,224	1,922,134	163,910
TOTAL TRANSFER TO OTHER FUNDS	4,300,969	4,447,447	1,758,224	1,758,224	1,922,134	163,910

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
TREASURER/COLLECTOR SUMMARY						
56 - INTERGOVERNMENTAL	10,360,200	10,465,592	12,243,271	8,571,316	13,036,583	793,312
58 - DEBT AND CAPITAL	3,397,580	3,264,565	3,112,283	1,876,619	2,955,502	-156,781
TOTAL DEPARTMENT	13,757,780	13,730,157	15,355,554	10,447,935	15,992,085	636,531
BOND MATURITIES						
58 - DEBT AND CAPITAL	3,123,253	2,999,671	2,877,090	1,641,426	2,754,508	-122,582
TOTAL BOND MATURITIES	3,123,253	2,999,671	2,877,090	1,641,426	2,754,508	-122,582
INTEREST ON BONDS						
58 - DEBT AND CAPITAL	274,327	264,894	235,194	235,194	200,994	-34,200
TOTAL INTEREST ON BONDS	274,327	264,894	235,194	235,194	200,994	-34,200
MWRA ASSESSMENTS						
56 - INTERGOVERNMENTAL	10,360,200	10,465,592	12,243,271	8,571,316	13,036,583	793,312
TOTAL MWRA ASSESSMENTS	10,360,200	10,465,592	12,243,271	8,571,316	13,036,583	793,312
CITY SOLICITOR SUMMARY						
52 - EXPENSES	7,445	0	0	0	0	0
TOTAL DEPARTMENT	7,445	0	0	0	0	0
LEGAL CLAIMS/SETTLEMENTS						
52 - EXPENSES	7,445	0	0	0	0	0
TOTAL LEGAL CLAIMS/SETTLEMENTS	7,445	0	0	0	0	0

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
PUBLIC WORKS DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	1,774,787	1,856,954	2,250,024	1,694,060	2,182,057	-67,968
52 - EXPENSES	1,058,124	1,065,715	1,432,750	883,684	1,616,700	183,950
58 - DEBT AND CAPITAL	666,339	108,820	335,000	176,246	440,000	105,000
57 - FRINGE BENEFITS	340,160	333,971	391,058	324,071	442,233	51,175
TOTAL DEPARTMENT	3,839,410	3,365,460	4,408,833	3,078,061	4,680,990	272,157
WATER ADMIN & SUPPORT						
51 - PERSONAL SERVICES	0	0	21,065	-736	0	-21,065
52 - EXPENSES	0	0	0	0	25,000	25,000
57 - FRINGE BENEFITS	0	0	2,039	1,271	0	-2,039
TOTAL WATER ADMIN & SUPPORT	0	0	23,104	534	25,000	1,896
WATER VEHICLE MAINT.						
52 - EXPENSES	189,489	189,101	176,250	90,595	191,200	14,950
58 - DEBT AND CAPITAL	153,417	37,213	227,000	169,185	410,000	183,000
TOTAL WATER VEHICLE MAINT.	342,906	226,314	403,250	259,780	601,200	197,950
WATER METERS						
51 - PERSONAL SERVICES	107,717	100,957	169,525	97,856	500,169	330,644
52 - EXPENSES	5,557	335,433	202,500	55,150	231,500	29,000
58 - DEBT AND CAPITAL	0	5,514	23,000	7,061	20,000	-3,000
57 - FRINGE BENEFITS	24,463	10,594	26,771	5,894	115,349	88,578
TOTAL WATER METERS	137,737	452,497	421,797	165,960	867,019	445,222
WATER MAIN REPAIR/INSTL						
51 - PERSONAL SERVICES	671,731	754,294	800,670	614,293	415,697	-384,973
52 - EXPENSES	164,754	101,899	301,500	262,378	476,500	175,000
57 - FRINGE BENEFITS	91,491	81,494	91,892	63,212	68,016	-23,876
TOTAL WATER MAIN REPAIR/INSTL	927,976	937,687	1,194,062	939,883	960,213	-233,849
WATER SERVICE CONNECTIONS						
51 - PERSONAL SERVICES	990,592	987,551	1,253,164	978,118	1,012,091	-241,073
52 - EXPENSES	406,064	269,513	337,500	245,875	375,500	38,000
58 - DEBT AND CAPITAL	44,660	66,093	10,000	0	10,000	0
57 - FRINGE BENEFITS	224,151	241,749	270,276	253,625	205,446	-64,830
TOTAL WATER SERVICE CONNECTIO	1,665,466	1,564,907	1,870,941	1,477,617	1,603,037	-267,904

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
HYDRANT INSPECTIONS						
51 - PERSONAL SERVICES	4,747	14,152	5,600	4,529	254,099	248,499
52 - EXPENSES	153,407	79,137	152,000	75,558	152,000	0
57 - FRINGE BENEFITS	55	134	79	69	53,421	53,343
TOTAL HYDRANT INSPECTIONS	158,209	93,423	157,679	80,156	459,521	301,842
WATER PUMP STATION MAINT						
52 - EXPENSES	138,853	90,632	263,000	154,129	165,000	-98,000
58 - DEBT AND CAPITAL	468,261	0	75,000	0	0	-75,000
TOTAL WATER PUMP STATION MAINT	607,115	90,632	338,000	154,129	165,000	-173,000

FUND: 28 - WATER 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
104 - COMPTROLLER						
28A10491 - CONTRIBUTORY RETIREMENT						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	288,830	331,537	336,583	336,583	359,869	23,286
5708 NON CONTRIB PENS BENE	0	0	12,000	0	0	-12,000
57HLTH HEALTH INSURANCE	207,598	212,787	230,874	230,874	242,418	11,544
57MEDB MEDICARE PART B REIMB	14,730	15,501	22,932	0	23,265	333
TOTAL FRINGE BENEFITS	511,157	559,825	602,389	567,457	625,552	23,163
TOTAL CONTRIBUTORY RETIREMENT	511,157	559,825	602,389	567,457	625,552	23,163
28A10492 - WORKERS COMPENSATION						
EXPENSES						
575007 WORKERS COMP INSURA	286,464	250,000	250,000	250,000	250,000	0
TOTAL EXPENSES	286,464	250,000	250,000	250,000	250,000	0
TOTAL WORKERS COMPENSATION	286,464	250,000	250,000	250,000	250,000	0
28A10498 - BUDGETED RESERVES						
EXPENSES						
5790 CURRENT YEAR RESERVE	0	0	1,500,000	0	1,000,000	-500,000
TOTAL EXPENSES	0	0	1,500,000	0	1,000,000	-500,000
TOTAL BUDGETED RESERVES	0	0	1,500,000	0	1,000,000	-500,000
28A10499 - TRANSFER TO OTHER FUNDS						
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL F	1,023,142	1,098,526	1,226,332	1,226,332	1,256,990	30,658
5927 TRANSFER TO SEWER FU	577,827	648,921	531,892	531,892	665,144	133,252
593036 TRANSF-WATER IMP FUN	2,700,000	2,700,000	0	0	0	0
TOTAL OTHER FINANCING USES	4,300,969	4,447,447	1,758,224	1,758,224	1,922,134	163,910
TOTAL TRANSFER TO OTHER FUNDS	4,300,969	4,447,447	1,758,224	1,758,224	1,922,134	163,910
TOTAL COMPTROLLER	5,098,591	5,257,272	4,110,613	2,575,681	3,797,686	-312,927

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2014	FY2015	2016	4/13/2016	2017	2016 to 2017
107 - TREASURER/COLLECTOR							
28A10771 - BOND MATURITIES							
DEBT AND CAPITAL							
581C28	WATER BLDG MASONRY-2	6,000	5,000	5,000	5,000	5,000	0
581E07	MWRA WATER MAINS-200	258,602	0	0	0	0	0
581E08	MWRA WATER MAINS-200	136,020	0	0	0	0	0
581E09	MWRA WATER MAINS-200	258,602	258,602	0	0	0	0
581E10	MWRA WATER MAINS-200	258,602	258,602	258,602	0	0	-258,602
581E11	MWRA WATER MAINS-200	258,602	258,602	258,602	0	258,602	0
581E12	MWRA WATER MAINS-200	360,000	360,000	360,000	0	360,000	0
581E13	WATER METER REPL-2009	600,000	600,000	600,000	600,000	600,000	0
581E14	MWRA WATER MAINS-201	222,440	222,440	222,440	0	222,440	0
581E15	MWRA WATER MAINS-201	193,366	193,366	193,366	193,366	193,366	0
581E16	WATER METER REPL-2011	300,000	300,000	300,000	300,000	300,000	0
581E17	MWRA WATER MAINS-201	136,020	136,020	136,020	136,020	136,020	0
581E18	MWRA WATER MAINS-201	0	136,020	136,020	136,020	136,020	0
581E19	WATER MAINS-2013	135,000	135,000	135,000	135,000	135,000	0
581E20	MWRA WATER MAINS - 20	0	136,020	136,020	0	136,020	0
581E21	MWRA WATER MAINS - 20	0	0	136,020	136,020	136,020	0
581E22	MWRA WATER MAINS-201	0	0	0	0	136,020	136,020
TOTAL DEBT AND CAPITAL		3,123,253	2,999,671	2,877,090	1,641,426	2,754,508	-122,582
TOTAL BOND MATURITIES		3,123,253	2,999,671	2,877,090	1,641,426	2,754,508	-122,582
28A10772 - INTEREST ON BONDS							
DEBT AND CAPITAL							
582C28	WATER BLDG MASONRY-'1	1,986	2,338	2,188	2,188	2,038	-150
582E13	WATER METER REPL-2009	108,000	93,000	76,500	76,500	58,500	-18,000
582E16	WATER METER REPL-2011	93,000	84,000	75,000	75,000	63,000	-12,000
582E19	WATER MAINS-2013	71,340	85,556	81,506	81,506	77,456	-4,050
TOTAL DEBT AND CAPITAL		274,327	264,894	235,194	235,194	200,994	-34,200
TOTAL INTEREST ON BONDS		274,327	264,894	235,194	235,194	200,994	-34,200
28A10781 - MWRA ASSESSMENTS							
INTERGOVERNMENTAL							
562013	DEP MONITORING CHARG	27,176	28,068	38,000	27,626	35,000	-3,000
563001	MWRA CHARGES	10,333,024	10,437,524	12,205,271	8,543,690	13,001,583	796,312
TOTAL INTERGOVERNMENTAL		10,360,200	10,465,592	12,243,271	8,571,316	13,036,583	793,312
TOTAL MWRA ASSESSMENTS		10,360,200	10,465,592	12,243,271	8,571,316	13,036,583	793,312
TOTAL TREASURER/COLLECTOR		13,757,780	13,730,157	15,355,554	10,447,935	15,992,085	636,531

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
108 - CITY SOLICITOR						
28A10893 - LEGAL CLAIMS/SETTLEMENTS						
EXPENSES						
5725 CLAIMS/SETTLEMENTS	7,445	0	0	0	0	0
TOTAL EXPENSES	7,445	0	0	0	0	0
TOTAL LEGAL CLAIMS/SETTLEMENTS	7,445	0	0	0	0	0
TOTAL CITY SOLICITOR	7,445	0	0	0	0	0

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
401 - PUBLIC WORKS DEPARTMENT						
28A401L1 - WATER ADMIN & SUPPORT						
PERSONAL SERVICES						
511001 FULL TIME SALARIES	0	0	21,065	-736	0	-21,065
TOTAL PERSONAL SERVICES	0	0	21,065	-736	0	-21,065
EXPENSES						
5316 BOND/NOTE SALE COSTS	0	0	0	0	25,000	25,000
TOTAL EXPENSES	0	0	0	0	25,000	25,000
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	0	0	52	34	0	-52
57HLTH HEALTH INSURANCE	0	0	1,275	849	0	-1,275
57MEDA MEDICARE PAYROLL TAX	0	0	305	116	0	-305
57OPEB OPEB CONTRIBUTION	0	0	407	272	0	-407
TOTAL FRINGE BENEFITS	0	0	2,039	1,271	0	-2,039
TOTAL WATER ADMIN & SUPPORT	0	0	23,104	534	25,000	1,896
28A401L2 - WATER VEHICLE MAINT.						
EXPENSES						
52403 MOTOR VEHICLE R-M	31,574	42,577	30,000	24,549	35,000	5,000
52408 DEPARTMENTAL EQUIP R-	3,696	4,716	6,000	2,900	6,000	0
5303 MOTOR VEHICLE INSPECT	288	210	250	193	200	-50
5480 GASOLINE	47,863	53,927	50,000	20,069	50,000	0
5481 DIESEL FUEL	33,814	42,668	50,000	12,740	50,000	0
5482 TIRES & TIRE SUPPLIES	11,706	9,622	10,000	4,877	10,000	0
5484 VEHICLE REPAIR PARTS	60,550	35,381	30,000	25,267	40,000	10,000
TOTAL EXPENSES	189,489	189,101	176,250	90,595	191,200	14,950
DEBT AND CAPITAL						
58501 AUTOMOBILES/LIGHT TRU	24,890	28,430	149,640	149,640	30,000	-119,640
58502 CONSTRUCTION EQUIPME	128,527	8,783	77,360	19,545	380,000	302,640
TOTAL DEBT AND CAPITAL	153,417	37,213	227,000	169,185	410,000	183,000
TOTAL WATER VEHICLE MAINT.	342,906	226,314	403,250	259,780	601,200	197,950

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
28A401Z1 - WATER METERS						
PERSONAL SERVICES						
511001	FULL TIME SALARIES	0	-3,169	0	0	0
511002	FULL TIME WAGES	97,597	61,682	112,550	45,294	403,457
513001	REGULAR OVERTIME	7,472	39,145	55,000	50,738	80,000
514001	LONGEVITY	1,600	1,799	975	824	9,712
514321	PROMPTNESS PAY STIPE	48	0	0	0	0
515005	BONUSES	0	500	0	0	0
515101	CLOTHING ALLOWANCE	1,000	1,000	1,000	1,000	7,000
	TOTAL PERSONAL SERVICES	107,717	100,957	169,525	97,856	500,169
EXPENSES						
52404	ELECTRICAL EQUIP R-M	0	0	1,000	608	1,500
52410	SOFTWARE MAINTENANC	0	0	0	0	30,000
5301	CONSULTANTS	0	0	0	0	20,000
530203	ENGINEERING SERVICES	650	675	1,500	1,500	30,000
5544	WATER METER PARTS	4,907	334,723	199,800	52,906	150,000
5710	VEHICLE USE REIMBURSE	0	35	200	136	0
	TOTAL EXPENSES	5,557	335,433	202,500	55,150	231,500
FRINGE BENEFITS						
57DENTAL	DENTAL INSURANCE	636	284	645	158	2,692
57HLTH	HEALTH INSURANCE	21,271	8,847	22,921	4,523	105,552
57LIFE	BASIC LIFE INSURANCE	57	57	57	42	341
57MEDA	MEDICARE PAYROLL TAX	1,454	1,405	1,675	1,139	5,178
57OPEB	OPEB CONTRIBUTION	1,047	0	1,473	32	1,587
	TOTAL FRINGE BENEFITS	24,463	10,594	26,771	5,894	115,349
DEBT AND CAPITAL						
585121	PC SOFTWARE-ADMIN	0	0	3,000	0	0
58518	WATER METERS	0	5,514	20,000	7,061	20,000
	TOTAL DEBT AND CAPITAL	0	5,514	23,000	7,061	20,000
	TOTAL WATER METERS	137,737	452,497	421,797	165,960	867,019
						445,222

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017	
28A401Z2 - WATER MAIN REPAIR/INSTL							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	65,722	66,988	67,948	44,454	53,544	-14,404
511002	FULL TIME WAGES	218,562	227,362	261,648	195,416	234,436	-27,212
511102	PART TIME > 20 HRS/WK	8,516	3,062	6,555	6,555	0	-6,555
512001	SEASONAL WAGES	8,955	53,231	4,000	3,213	0	-4,000
513001	REGULAR OVERTIME	111,491	167,674	104,000	91,371	115,000	11,000
513004	WORK BY OTHER DEPTS.	245,889	218,542	339,103	258,923	0	-339,103
514001	LONGEVITY	6,425	8,782	9,671	7,089	5,467	-4,204
514321	PROMPTNESS PAY STIPE	3,122	2,653	2,195	1,723	2,500	305
514322	RETENTION STIPENDS	0	0	0	0	200	200
515005	BONUSES	0	1,000	0	0	0	0
515101	CLOTHING ALLOWANCE	3,050	5,000	5,550	5,550	4,550	-1,000
	TOTAL PERSONAL SERVICES	671,731	754,294	800,670	614,293	415,697	-384,973
EXPENSES							
5274	RENTAL - EQUIPMENT	1,040	560	1,000	240	1,000	0
5301	CONSULTANTS	0	19,651	0	0	40,000	40,000
530203	ENGINEERING SERVICES	32,177	17,734	110,000	102,050	110,000	0
5390	POLICE PRIVATE DETAIL S	5,936	3,469	11,000	9,706	5,000	-6,000
5391	ROCK CRUSHING SVS	0	0	0	0	120,000	120,000
5530	CONSTRUCTION SUPPLIE	87,274	30,629	104,000	75,382	100,000	-4,000
5531	PAVING SUPPLIES	38,327	29,856	75,000	75,000	100,000	25,000
5597	CHEMICALS	0	0	500	0	500	0
	TOTAL EXPENSES	164,754	101,899	301,500	262,378	476,500	175,000
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	2,285	2,033	2,685	1,497	2,068	-617
57HLTH	HEALTH INSURANCE	85,110	74,794	83,139	58,101	58,007	-25,132
57LIFE	BASIC LIFE INSURANCE	283	283	227	170	114	-113
57MEDA	MEDICARE PAYROLL TAX	3,813	4,383	4,406	3,374	3,712	-694
57OPEB	OPEB CONTRIBUTION	0	0	1,435	71	4,115	2,680
	TOTAL FRINGE BENEFITS	91,491	81,494	91,892	63,212	68,016	-23,876
	TOTAL WATER MAIN REPAIR/INSTL	927,976	937,687	1,194,062	939,883	960,213	-233,849

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2014	FY2015	2016	4/13/2016	2017	2016 to 2017
28A401Z3 - WATER SERVICE CONNECTIONS							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	93,765	76,518	124,152	102,690	107,736	-16,416
511002	FULL TIME WAGES	723,021	750,793	1,000,544	758,687	670,236	-330,307
512001	SEASONAL WAGES	0	275	6,363	5,163	5,000	-1,363
513001	REGULAR OVERTIME	147,663	113,657	80,963	70,658	200,000	119,037
514001	LONGEVITY	13,757	17,490	16,801	17,232	13,119	-3,683
514309	OTHER STIPENDS	0	500	500	500	0	-500
514321	PROMPTNESS PAY STIPE	3,448	3,457	2,591	1,939	3,000	409
515005	BONUSES	0	6,300	0	0	0	0
515006	VACATION BUY BACK	0	112	0	0	0	0
515101	CLOTHING ALLOWANCE	8,438	17,950	20,125	20,125	12,500	-7,625
515102	CLEANING ALLOWANCE	500	500	1,125	1,125	500	-625
TOTAL PERSONAL SERVICES		990,592	987,551	1,253,164	978,118	1,012,091	-241,073
EXPENSES							
5301	CONSULTANTS	106,100	2,171	10,000	7,340	0	-10,000
530203	ENGINEERING SERVICES	0	0	0	0	3,000	3,000
5460	GROUNDS MAINT SUPPLIE	0	519	1,800	0	2,000	200
5530	CONSTRUCTION SUPPLIE	249,935	263,063	250,000	219,900	270,000	20,000
5531	PAVING SUPPLIES	49,763	3,338	75,000	18,000	100,000	25,000
5771	PROFESSIONAL LICENSES	265	421	700	635	500	-200
TOTAL EXPENSES		406,064	269,513	337,500	245,875	375,500	38,000
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	4,794	5,402	5,970	5,834	4,243	-1,727
57HLTH	HEALTH INSURANCE	203,605	220,237	243,864	231,013	185,310	-58,554
57LIFE	BASIC LIFE INSURANCE	778	746	795	536	454	-341
57MEDA	MEDICARE PAYROLL TAX	11,867	12,789	13,673	12,830	10,738	-2,936
57OPEB	OPEB CONTRIBUTION	3,107	2,576	5,974	3,412	4,702	-1,273
TOTAL FRINGE BENEFITS		224,151	241,749	270,276	253,625	205,446	-64,830
DEBT AND CAPITAL							
586011	WATER SYSTEM	44,660	66,093	10,000	0	10,000	0
TOTAL DEBT AND CAPITAL		44,660	66,093	10,000	0	10,000	0
TOTAL WATER SERVICE CONNECTION		1,665,466	1,564,907	1,870,941	1,477,617	1,603,037	-267,904

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
28A401Z4 - HYDRANT INSPECTIONS						
PERSONAL SERVICES						
511001 FULL TIME SALARIES	0	0	0	0	234,436	234,436
512001 SEASONAL WAGES	0	0	37	0	10,000	9,963
513001 REGULAR OVERTIME	4,747	14,152	5,000	3,966	0	-5,000
513004 WORK BY OTHER DEPTS.	0	0	563	563	0	-563
514001 LONGEVITY	0	0	0	0	5,664	5,664
515101 CLOTHING ALLOWANCE	0	0	0	0	4,000	4,000
TOTAL PERSONAL SERVICES	4,747	14,152	5,600	4,529	254,099	248,499
EXPENSES						
5530 CONSTRUCTION SUPPLIE	1,573	947	2,000	338	2,000	0
5546 HYDRANTS/HYDRANT PAR	151,833	78,191	150,000	75,219	150,000	0
TOTAL EXPENSES	153,407	79,137	152,000	75,558	152,000	0
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	0	0	0	0	1,242	1,242
57HLTH HEALTH INSURANCE	0	0	0	0	48,975	48,975
57LIFE BASIC LIFE INSURANCE	0	0	0	0	170	170
57MEDA MEDICARE PAYROLL TAX	55	134	79	69	2,708	2,629
57OPEB OPEB CONTRIBUTION	0	0	0	0	326	326
TOTAL FRINGE BENEFITS	55	134	79	69	53,421	53,343
TOTAL HYDRANT INSPECTIONS	158,209	93,423	157,679	80,156	459,521	301,842
28A401Z5 - WATER PUMP STATION MAINT						
EXPENSES						
5210 ELECTRICITY	60,000	36,238	60,000	35,063	60,000	0
5242 LANDSCAPING	975	900	2,000	0	2,000	0
5301 CONSULTANTS	6,878	0	83,500	2,226	40,000	-43,500
530203 ENGINEERING SERVICES	70,000	52,850	116,500	116,500	60,000	-56,500
53402 CELLULAR TELEPHONES	1,000	644	1,000	341	1,000	0
5545 PUMP STATION PARTS	0	0	0	0	2,000	2,000
TOTAL EXPENSES	138,853	90,632	263,000	154,129	165,000	-98,000
DEBT AND CAPITAL						
586011 WATER SYSTEM	468,261	0	75,000	0	0	-75,000
TOTAL DEBT AND CAPITAL	468,261	0	75,000	0	0	-75,000
TOTAL WATER PUMP STATION MAINT	607,115	90,632	338,000	154,129	165,000	-173,000
TOTAL PUBLIC WORKS DEPARTMENT	3,839,410	3,365,460	4,408,833	3,078,061	4,680,990	272,157

FUND: 28 - WATER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY

ACCOUNT	POSITION TITLE	2016			2017		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ASSISTANT WATER/SEWER S	C09	1.0	73,371	C09	1.00	75,271
	ASST SUPT WATER SEWER	C09	0.5	31,645	C09	0.50	32,465
	CONSTRUCTION INSPECTOR	E42	1.0	51,529	E42	1.00	53,544
	HMEO	R04	1.0	53,812	R04	1.00	55,215
	SHMEO	R06	2.0	112,412	R06	2.00	117,047
	WATER SYSTEM CRAFT/HMEO	R05	1.0	55,413	R05	1.00	56,858
	WORKING FOREMAN	R09	1.0	60,405	R09	1.00	63,840
	Account Totals:		7.5	438,588		7.50	454,239
511002	FULL TIME WAGES	R04	1.0	43,035	R04	1.00	45,625
	BACKFLOW PREVENT TECH	R06	3.0	167,787	R06	3.00	175,570
	HMEO	R05	2.0	90,088	R05	2.00	95,113
	SHMEO	R06	3.0	171,110	R06	3.00	175,570
	UTILITIES CONTROL CLERK	S04	1.0	48,161	S04	1.00	48,694
	WATER METER REPAIR/INST	R06	3.0	160,317	R06	3.00	165,868
	WATER SYSTEM CRAFT/HMEO		3.0	164,797	R05	3.00	170,573
	WATER SYSTEM CRAFTSMAN	R04	1.0	53,812	R04	1.00	55,215
	WORKING FOREMAN	R05	4.0	244,641	R09	4.00	255,358
	WORKING FOREMAN/CDL	R09	1.0	57,861	R09	1.00	62,019
	Account Totals:		22.0	1,201,608		22.00	1,249,606
512001	LABORER - SEASONAL TEMP		0.9	15,000	QQQ	0.90	15,000
	Account Totals:		0.9	15,000		0.90	15,000
	Report Totals:		30.4	1,655,196		30.40	1,718,845

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	BACKFLOW PREVENT TECH	6/1/1987	29.1			0		FY 2016	1.00	55,375
	PELLEGRINI, LOUIS	6/1/1987	29.1	2,332		0	R06-08	FY 2017	1.00	58,523
	BACKFLOW PREVENT TECH	8/31/1998	17.85			0		FY 2016	1.00	57,037
	BERTRAND, WILLIAM	8/31/1998	17.85	1,166		0	R06-08	FY 2017	1.00	58,523
	WORKING FOREMAN/CDL	12/5/2006	9.58			0		FY 2016	1.00	57,861
	REILLY, JOHN	12/5/2006	9.58	1,113		0	R09-07,08	FY 2017	1.00	62,019
	BACKFLOW PREVENT TECH	3/18/1985	31.31			0		FY 2016	1.00	55,375
	CASSIDY, CHARLES	3/18/1985	31.31	2,332		0	R06-08	FY 2017	1.00	58,523
	WATER METER REPAIR/INST	7/1/2016	0			0		FY 2016	1.00	46,244
	VACANT	7/1/2016	0	0	1,587	0	R06-03,04	FY 2017	1.00	48,821
	WATER METER REPAIR/INST	3/3/1988	28.35			0		FY 2016	1.00	57,037
	WHELAN, PAUL	4/25/1988	28.2	1,749		0	R06-08	FY 2017	1.00	58,523
	WATER METER REPAIR/INST	2/24/2003	13.36			0		FY 2016	1.00	57,037
	WHITE, JAMES	2/24/2003	13.36	1,020		0	R06-08	FY 2017	1.00	58,523
Account Totals:								FY 2016	7.00	385,965
					9,712	1,587	0	FY 2017	7.00	403,457
TOTAL WATER METERS								FY 2016	7.00	385,965
					9,712	1,587	0	FY 2017	7.00	403,457
28A401Z2 - WATER MAIN REPAIR/INSTL										
511001	CONSTRUCTION INSPECTOR	3/21/2016	0			0		FY 2016	1.00	51,529
	MCCABE, KEVIN	3/21/2016	0	975	2,267	0	E42-03	FY 2017	1.00	53,544
Account Totals:								FY 2016	1.00	51,529
					975	2,267	0	FY 2017	1.00	53,544
511002	WATER SYSTEM CRAFT/HMEO	9/16/2013	2.79			0		FY 2016	1.00	53,970
	FONTECCHIO, ANTHONY	9/16/2013	2.79	0	1,848	200	R05-08	FY 2017	1.00	56,858
	WATER SYSTEM CRAFTSMAN	11/26/1984	31.62			0		FY 2016	1.00	53,812
	CARTER, ARTHUR	11/26/1984	31.62	2,200		0	R04-08	FY 2017	1.00	55,215
	SHMEO	6/10/2007	9.07			0		FY 2016	1.00	57,037
	KILMAIN, KENNETH	6/10/2007	9.07	1,020		0	R06-08	FY 2017	1.00	58,523
	WORKING FOREMAN	11/20/2000	15.62			0		FY 2016	1.00	62,218
	HODGDON, STEPHEN	11/20/2000	15.62	1,272		0	R09-08	FY 2017	1.00	63,840
Account Totals:								FY 2016	4.00	227,037
					4,492	1,848	200	FY 2017	4.00	234,436
TOTAL WATER MAIN REPAIR/INSTL								FY 2016	5.00	278,566
					5,467	4,115	200	FY 2017	5.00	287,980
28A401Z3 - WATER SERVICE CONNECTIONS										
511001	ASSISTANT WATER/SEWER S	2/17/2009	7.37			0		FY 2016	1.00	73,371
	SULLIVAN, ROBERT	2/17/2009	7.37	675		0	C09-10,11	FY 2017	1.00	75,271

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					
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	
	SHMEO	6/1/1987	29.1			0		FY 2016	1.00	55,375	
	CABRAL, ROBERT	6/1/1987	29.1	2,332	0	0	R06-08	FY 2017	1.00	58,523	
	Account Totals:				3,457	0	0		FY 2016	2.50	160,392
								FY 2017	2.50	166,259	
511002	HMEO	4/14/2014	2.22			0		FY 2016	1.00	43,035	
	BARRILE, MICHAEL	4/14/2014	2.22	0	1,447	0	R04-04	FY 2017	1.00	45,625	
	HMEO	10/8/2012	3.73			0		FY 2016	1.00	46,463	
	MELO, JOSEPH	10/8/2012	3.73	0	1,594	0	R05-04,05	FY 2017	1.00	49,045	
	HMEO	10/1/2013	2.75			0		FY 2016	1.00	43,625	
	MAGAZU, STEVEN	10/1/2013	2.75	0	1,497	0	R04-03,04	FY 2017	1.00	46,069	
	WATER SYSTEM CRAFT/HMEO	4/6/2000	16.25			0		FY 2016	1.00	55,413	
	MALO, BRIAN	12/1/1997	18.59	1,133	0	0	R05-08	FY 2017	1.00	56,858	
	WATER SYSTEM CRAFT/HMEO	10/14/2003	12.72			0		FY 2016	1.00	55,413	
	QUINN, BRIAN	10/14/2003	12.72	991	0	0	R05-08	FY 2017	1.00	56,858	
	SHMEO	8/20/2007	8.87			0		FY 2016	1.00	57,037	
	MAZZARELLA, ROBERT	8/20/2007	8.87	874	0	0	R06-08	FY 2017	1.00	58,523	
	SHMEO	10/20/1997	18.71			0		FY 2016	1.00	57,037	
	DAGOSTINO, ROBERT	10/20/1997	18.71	1,166	0	0	R06-08	FY 2017	1.00	58,523	
	WORKING FOREMAN	12/17/2007	8.55			0		FY 2016	1.00	60,606	
	MCDONNELL, TIMOTHY	12/17/2007	8.55	954	0	0	R09-08	FY 2017	1.00	63,840	
	WORKING FOREMAN	2/2/2001	15.42			0		FY 2016	1.00	61,412	
	YERARDI, STEPHEN	3/1/1999	17.35	1,272	0	0	R09-08	FY 2017	1.00	63,840	
	WORKING FOREMAN	11/26/1984	31.62			0		FY 2016	1.00	60,405	
	THEA, PAUL	11/26/1984	31.62	2,544	0	0	R09-08	FY 2017	1.00	63,840	
UTILITIES CONTROL CLERK	1/10/2011	5.48			0		FY 2016	1.00	48,161		
COLANTONIO, CHRISTINA	1/10/2011	5.48	728	0	0	S04-10,11	FY 2017	1.00	48,694		
Account Totals:				9,662	4,539	0		FY 2016	11.00	588,607	
								FY 2017	11.00	611,713	
512001	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	
	Account Totals:			0	163	0		FY 2016	0.30	5,000	
								FY 2017	0.30	5,000	
TOTAL WATER SERVICE CONNECTIONS									FY 2016	13.80	753,999
					13,119	4,702	0		FY 2017	13.80	782,972

28A401Z4 - HYDRANT INSPECTIONS

511001	HMEO	1/10/2005	11.48			0		FY 2016	1.00	53,812
	PARENT, WILNER	1/10/2005	11.48	963	0	0	R04-08	FY 2017	1.00	55,215
	WORKING FOREMAN	3/18/1985	31.31			0		FY 2016	1.00	60,405
	SBORDONE, ROBERT	3/18/1985	31.31	2,544	0	0	R09-08	FY 2017	1.00	63,840
	WATER SYSTEM CRAFT/HMEO	3/3/2003	13.34			0		FY 2016	1.00	55,413
FLEMING, JOHN	3/3/2003	13.34	991	0	0	R05-08	FY 2017	1.00	56,858	

CITY OF NEWTON BUDGET PERSONNEL DETAIL

Account	Position Title	Benefits Date			Holiday		Grade	F.Y.	FTE	GROSS
	Employee Name	Hire Date	Yrs. Service	Longevity	OPEB	Add Comp				
511001	SHMEO	12/10/2001	14.57			0		FY 2016	1.00	57,037
	SANFORD, MICHAEL	12/10/2001	14.57	1,166	0	0	R06-08	FY 2017	1.00	58,523
Account Totals:						0		FY 2016	4.00	226,668
						5,664	0	FY 2017	4.00	234,436
512001	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
	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
Account Totals:						0		FY 2016	0.60	10,000
						0	326	FY 2017	0.60	10,000
TOTAL HYDRANT INSPECTIONS						0		FY 2016	4.60	236,668
						5,664	326	FY 2017	4.60	244,436
TOTAL PUBLIC WORKS DEPARTMENT						0		FY 2016	30.40	1,655,196
						33,962	10,730	FY 2017	30.40	1,718,845