

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
104 - COMPTROLLER						
27A10491 - CONTRIBUTORY PENSIONS	375,287	382,244	439,007	424,007	471,042	32,035
27A10492 - WORKERS COMPENSATION	200,652	247,660	250,000	250,000	250,000	0
27A10498 - BUDGETED RESERVES	0	0	2,531,897	0	1,627,374	-904,523
27A10499 - TRANSFER TO OTHER FUND	784,349	4,507,505	2,594,356	2,594,356	2,880,346	285,990
TOTAL DEPARTMENT 104	1,360,288	5,137,409	5,815,260	3,268,363	5,228,762	-586,498
107 - TREASURER/COLLECTOR						
27A10771 - BOND MATURITIES	1,126,256	1,329,884	1,073,151	1,073,151	1,391,973	318,822
27A10772 - BOND INTEREST	182,244	284,884	279,510	279,508	250,471	-29,039
27A10781 - MWRA ASSESSMENTS	19,917,866	20,152,363	20,202,315	16,141,123	19,913,984	-288,331
TOTAL DEPARTMENT 107	21,226,366	21,767,131	21,554,976	17,493,782	21,556,429	1,453
108 - CITY SOLICITOR						
27A10893 - LEGAL CLAIMS/SETTLEMENT	0	0	50,000	0	50,000	0
TOTAL DEPARTMENT 108	0	0	50,000	0	50,000	0
401 - PUBLIC WORKS DEPARTMENT						
27A401F2 - SEWER BLDG/GROUND MAIN	53,882	92,458	91,550	54,002	119,600	28,050
27A401L1 - UTILITIES ADMIN & SUPPORT	1,556,970	1,282,062	1,326,680	751,977	1,139,676	-187,004
27A401L2 - SEWER VEHICLE MAINT.	316,326	471,422	510,991	389,253	568,869	57,878
27A401Y1 - SEWER MAIN REPAIR/INSTL.	988,425	965,837	569,125	323,950	753,518	184,393
27A401Y2 - SEWER SERVICE CONNECTI	1,068,587	1,047,651	1,278,010	586,361	1,131,794	-146,216
27A401Y3 - SEWER PUMP STATION MAIN	957,542	1,083,113	507,200	237,447	590,440	83,240
TOTAL DEPARTMENT 401	4,941,733	4,942,541	4,283,555	2,342,989	4,303,896	20,341

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
COMPTROLLER SUMMARY						
52 - EXPENSES	200,652	247,660	2,781,897	250,000	1,877,374	-904,523
59 - OTHER FINANCING USES	784,349	4,507,505	2,594,356	2,594,356	2,880,346	285,990
57 - FRINGE BENEFITS	375,287	382,244	439,007	424,007	471,042	32,035
TOTAL DEPARTMENT	1,360,288	5,137,409	5,815,260	3,268,363	5,228,762	-586,498
CONTRIBUTORY PENSIONS						
57 - FRINGE BENEFITS	375,287	382,244	439,007	424,007	471,042	32,035
TOTAL CONTRIBUTORY PENSIONS	375,287	382,244	439,007	424,007	471,042	32,035
WORKERS COMPENSATION						
52 - EXPENSES	200,652	247,660	250,000	250,000	250,000	0
TOTAL WORKERS COMPENSATION	200,652	247,660	250,000	250,000	250,000	0
BUDGETED RESERVES						
52 - EXPENSES	0	0	2,531,897	0	1,627,374	-904,523
TOTAL BUDGETED RESERVES	0	0	2,531,897	0	1,627,374	-904,523
TRANSFER TO OTHER FUNDS						
59 - OTHER FINANCING USES	784,349	4,507,505	2,594,356	2,594,356	2,880,346	285,990
TOTAL TRANSFER TO OTHER FUNDS	784,349	4,507,505	2,594,356	2,594,356	2,880,346	285,990

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
TREASURER/COLLECTOR SUMMARY						
56 - INTERGOVERNMENTAL	19,917,866	20,152,363	20,202,315	16,141,123	19,913,984	-288,331
58 - DEBT AND CAPITAL	1,308,500	1,614,768	1,352,661	1,352,658	1,642,445	289,784
TOTAL DEPARTMENT	21,226,366	21,767,131	21,554,976	17,493,782	21,556,429	1,453
BOND MATURITIES						
58 - DEBT AND CAPITAL	1,126,256	1,329,884	1,073,151	1,073,151	1,391,973	318,822
TOTAL BOND MATURITIES	1,126,256	1,329,884	1,073,151	1,073,151	1,391,973	318,822
BOND INTEREST						
58 - DEBT AND CAPITAL	182,244	284,884	279,510	279,508	250,471	-29,039
TOTAL BOND INTEREST	182,244	284,884	279,510	279,508	250,471	-29,039
MWRA ASSESSMENTS						
56 - INTERGOVERNMENTAL	19,917,866	20,152,363	20,202,315	16,141,123	19,913,984	-288,331
TOTAL MWRA ASSESSMENTS	19,917,866	20,152,363	20,202,315	16,141,123	19,913,984	-288,331
CITY SOLICITOR SUMMARY						
52 - EXPENSES	0	0	50,000	0	50,000	0
TOTAL DEPARTMENT	0	0	50,000	0	50,000	0
LEGAL CLAIMS/SETTLEMENTS						
52 - EXPENSES	0	0	50,000	0	50,000	0
TOTAL LEGAL CLAIMS/SETTLEMENT	0	0	50,000	0	50,000	0

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
PUBLIC WORKS DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	1,703,774	1,569,637	1,979,997	1,016,146	1,783,409	-196,589
52 - EXPENSES	1,299,360	1,247,317	1,122,496	687,908	1,171,809	49,313
58 - DEBT AND CAPITAL	1,584,221	1,769,697	782,000	349,190	949,500	167,500
57 - FRINGE BENEFITS	354,378	355,890	399,062	289,746	399,179	117
TOTAL DEPARTMENT	4,941,733	4,942,541	4,283,555	2,342,989	4,303,896	20,341
SEWER BLDG/GROUND MAINT						
51 - PERSONAL SERVICES	447	6,044	2,500	2,325	2,500	0
52 - EXPENSES	53,435	67,477	62,050	27,268	87,100	25,050
58 - DEBT AND CAPITAL	0	18,932	27,000	24,409	30,000	3,000
57 - FRINGE BENEFITS	0	5	0	0	0	0
TOTAL SEWER BLDG/GROUND MAINT	53,882	92,458	91,550	54,002	119,600	28,050
UTILITIES ADMIN & SUPPORT						
51 - PERSONAL SERVICES	663,740	498,714	693,354	440,272	615,103	-78,251
52 - EXPENSES	262,145	195,369	378,450	155,196	277,400	-101,050
58 - DEBT AND CAPITAL	474,957	463,645	90,000	50,933	92,500	2,500
57 - FRINGE BENEFITS	156,128	124,333	164,876	105,576	154,673	-10,203
TOTAL UTILITIES ADMIN & SUPPORT	1,556,970	1,282,062	1,326,680	751,977	1,139,676	-187,004
SEWER VEHICLE MAINT.						
52 - EXPENSES	139,383	130,837	155,991	115,404	151,869	-4,122
58 - DEBT AND CAPITAL	176,943	340,585	355,000	273,849	417,000	62,000
TOTAL SEWER VEHICLE MAINT.	316,326	471,422	510,991	389,253	568,869	57,878
SEWER MAIN REPAIR/INSTL.						
51 - PERSONAL SERVICES	186,546	255,425	253,584	163,410	300,894	47,310
52 - EXPENSES	542,502	535,734	173,305	126,819	179,500	6,195
58 - DEBT AND CAPITAL	232,341	132,832	100,000	0	200,000	100,000
57 - FRINGE BENEFITS	27,037	41,845	42,236	33,721	73,124	30,888
TOTAL SEWER MAIN REPAIR/INSTL.	988,425	965,837	569,125	323,950	753,518	184,393
SEWER SERVICE CONNECTIONS						
51 - PERSONAL SERVICES	853,041	809,454	1,030,560	410,138	864,912	-165,648
52 - EXPENSES	44,333	48,490	55,500	25,774	95,500	40,000
57 - FRINGE BENEFITS	171,213	189,707	191,950	150,448	171,382	-20,568
TOTAL SEWER SERVICE CONNECTIO	1,068,587	1,047,651	1,278,010	586,361	1,131,794	-146,216

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
SEWER PUMP STATION MAINT.						
52 - EXPENSES	257,562	269,410	297,200	237,447	380,440	83,240
58 - DEBT AND CAPITAL	699,980	813,703	210,000	0	210,000	0
TOTAL SEWER PUMP STATION MAINT	957,542	1,083,113	507,200	237,447	590,440	83,240

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
104 - COMPTROLLER						
27A10491 - CONTRIBUTORY PENSIONS						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	273,770	270,037	288,186	288,186	312,682	24,496
57HLTH HEALTH INSURANCE	92,263	101,489	125,642	125,642	133,181	7,539
57LIFE BASIC LIFE INSURANCE	0	0	10,179	10,179	10,179	0
57MEDB MEDICARE PART B REIMB	9,254	10,717	15,000	0	15,000	0
TOTAL FRINGE BENEFITS	375,287	382,244	439,007	424,007	471,042	32,035
TOTAL CONTRIBUTORY PENSIONS	375,287	382,244	439,007	424,007	471,042	32,035
27A10492 - WORKERS COMPENSATION						
EXPENSES						
575007 WORKERS COMP INSURA	200,652	247,660	250,000	250,000	250,000	0
TOTAL EXPENSES	200,652	247,660	250,000	250,000	250,000	0
TOTAL WORKERS COMPENSATION	200,652	247,660	250,000	250,000	250,000	0
27A10498 - BUDGETED RESERVES						
EXPENSES						
5790 CURRENT YEAR RESERVE	0	0	1,531,897	0	1,627,374	95,477
5790D CAPITAL RESERVE	0	0	1,000,000	0	0	-1,000,000
TOTAL EXPENSES	0	0	2,531,897	0	1,627,374	-904,523
TOTAL BUDGETED RESERVES	0	0	2,531,897	0	1,627,374	-904,523
27A10499 - TRANSFER TO OTHER FUNDS						
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL	784,349	960,852	990,356	990,356	1,213,790	223,434
593037 TRANSF-SEWER IMP FUN	0	3,546,653	1,604,000	1,604,000	1,666,556	62,556
TOTAL OTHER FINANCING USES	784,349	4,507,505	2,594,356	2,594,356	2,880,346	285,990
TOTAL TRANSFER TO OTHER FUNDS	784,349	4,507,505	2,594,356	2,594,356	2,880,346	285,990
TOTAL COMPTROLLER	1,360,288	5,137,409	5,815,260	3,268,363	5,228,762	-586,498

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2013	FY2014	2015	4/15/2015	2016	2015 to 2016
107 - TREASURER/COLLECTOR							
27A10771 - BOND MATURITIES							
DEBT AND CAPITAL							
581C28	WATER BLDG MASONRY-2	0	6,000	5,000	5,000	5,000	0
581F13	MWPAT I&I-1999	235,673	241,424	253,201	253,201	262,170	8,969
581F15	MWPAT I&I-2000	269,523	286,103	294,036	294,036	306,996	12,960
581F21	MWPAT I&I-2002	4,498	3,635	3,554	3,554	3,487	-67
581F26	MWRA I/I-2008	10,560	0	0	0	0	0
581F27	MWRA I/I - 2008	30,723	0	0	0	0	0
581F28	MWRA I/I - 2009	112,024	112,024	0	0	0	0
581F29	MWRA I/I - 2009	158,895	158,895	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	47,300	47,300	0	-47,300
581F32	MWRA I/I - 2012	115,060	115,060	115,060	115,060	115,060	0
581F33	SEWER IMPROVEMENTS-2	117,000	115,000	115,000	115,000	115,000	0
581F34	SEWER I&I REMOVAL-2013	0	219,442	215,000	215,000	215,000	0
581F35	MWRA I/I -8/2014	0	0	0	0	252,560	252,560
581F36	MWRA I/I - 12/2014	0	0	0	0	91,700	91,700
TOTAL DEBT AND CAPITAL		1,126,256	1,329,884	1,073,151	1,073,151	1,391,973	318,822
TOTAL BOND MATURITIES		1,126,256	1,329,884	1,073,151	1,073,151	1,391,973	318,822
27A10772 - BOND INTEREST							
DEBT AND CAPITAL							
582C28	WATER BLDG MASONRY-'	0	1,986	2,338	2,338	2,188	-151
582F13	MWPAT I&I-1999	48,955	46,386	31,598	31,598	22,614	-8,984
582F15	MWPAT I&I-2000	63,099	55,769	45,671	45,670	35,087	-10,584
582F21	MWPAT I&I-2002	965	842	765	764	695	-70
582F30	SEWER IMPVMTS - 2010	16,375	15,750	15,125	15,125	14,625	-500
582F33	SEWER IMPROVEMENTS-2	52,849	52,175	49,875	49,875	47,575	-2,300
582F34	SEWER I&I REMOVAL-2013	0	111,975	134,138	134,138	127,688	-6,451
TOTAL DEBT AND CAPITAL		182,244	284,884	279,510	279,508	250,471	-29,039
TOTAL BOND INTEREST		182,244	284,884	279,510	279,508	250,471	-29,039
27A10781 - MWRA ASSESSMENTS							
INTERGOVERNMENTAL							
563001	MWRA CHARGES	19,917,866	20,152,363	20,202,315	16,141,123	19,913,984	-288,331
TOTAL INTERGOVERNMENTAL		19,917,866	20,152,363	20,202,315	16,141,123	19,913,984	-288,331
TOTAL MWRA ASSESSMENTS		19,917,866	20,152,363	20,202,315	16,141,123	19,913,984	-288,331
TOTAL TREASURER/COLLECTOR		21,226,366	21,767,131	21,554,976	17,493,782	21,556,429	1,453

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
108 - CITY SOLICITOR						
27A10893 - LEGAL CLAIMS/SETTLEMENTS						
EXPENSES						
5725 CLAIMS/SETTLEMENTS	0	0	50,000	0	50,000	0
TOTAL EXPENSES	0	0	50,000	0	50,000	0
TOTAL LEGAL CLAIMS/SETTLEMENTS	0	0	50,000	0	50,000	0
TOTAL CITY SOLICITOR	0	0	50,000	0	50,000	0

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
401 - PUBLIC WORKS DEPARTMENT						
27A401F2 - SEWER BLDG/GROUND MAINT						
PERSONAL SERVICES						
513001 REGULAR OVERTIME	447	6,044	2,500	2,325	2,500	0
TOTAL PERSONAL SERVICES	447	6,044	2,500	2,325	2,500	0
EXPENSES						
5210 ELECTRICITY	22,959	18,500	18,500	11,588	18,500	0
5211 NATURAL GAS	14,663	17,000	17,000	7,420	17,000	0
5230 WATER & SEWER SERVIC	7,910	5,000	4,000	980	5,000	1,000
52407 PUBLIC BUILDING R-M	0	19,429	10,000	2,107	10,000	0
5290 CLEANING/CUSTODIAL SV	2,797	99	3,000	649	3,000	0
5301 CONSULTANTS	98	0	0	0	0	0
5391 ROCK CRUSHING SVS	0	0	950	0	25,000	24,050
5430 BUILDING MAINT SUPPLIE	817	1,778	2,000	1,824	2,000	0
5450 CLEANING/CUSTODIAL SU	2,206	4,499	4,000	699	4,000	0
5460 GROUNDS MAINT SUPPLIE	1,986	1,172	2,600	2,000	2,600	0
TOTAL EXPENSES	53,435	67,477	62,050	27,268	87,100	25,050
FRINGE BENEFITS						
57MEDA MEDICARE PAYROLL TAX	0	5	0	0	0	0
TOTAL FRINGE BENEFITS	0	5	0	0	0	0
DEBT AND CAPITAL						
5840 SITE IMPROVEMENTS	0	18,932	27,000	24,409	30,000	3,000
TOTAL DEBT AND CAPITAL	0	18,932	27,000	24,409	30,000	3,000
TOTAL SEWER BLDG/GROUND MAINT	53,882	92,458	91,550	54,002	119,600	28,050

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016	
27A401L1 - UTILITIES ADMIN & SUPPORT							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	497,838	339,161	487,871	310,529	379,628	-108,243
511002	FULL TIME WAGES	119,716	123,025	127,688	97,739	136,813	9,125
511101	PART TIME < 20 HRS/WK	3,685	2,800	4,645	4,645	5,000	355
511102	PART TIME > 20 HRS/WK	0	0	0	0	25,011	25,011
513001	REGULAR OVERTIME	22,641	10,382	40,000	7,360	40,000	0
513004	WORK BY OTHER DEPTS.	7,535	10,336	12,000	3,124	12,000	0
513005	WORK FOR OTHER DEPT	0	0	1,000	0	1,000	0
514001	LONGEVITY	7,675	7,025	10,575	9,950	8,001	-2,574
514309	OTHER STIPENDS	0	0	1,500	1,500	0	-1,500
514322	RETENTION STIPENDS	0	0	0	0	200	200
515005	BONUSES	0	0	1,800	1,150	0	-1,800
515006	VACATION BUY BACK	0	2,335	0	0	0	0
515101	CLOTHING ALLOWANCE	2,650	2,150	2,775	2,775	3,950	1,175
515102	CLEANING ALLOWANCE	2,000	1,500	1,500	1,500	1,500	0
515401	PRIVATE DUTY DETAILS	0	0	2,000	0	2,000	0
	TOTAL PERSONAL SERVICES	663,740	498,714	693,354	440,272	615,103	-78,251
EXPENSES							
52401	OFFICE EQUIPMENT R-M	4,361	281	3,000	297	3,000	0
52404	ELECTRICAL EQUIP R-M	0	0	2,000	0	2,000	0
52405	COMPUTER EQUIPMT R-M	0	144	1,500	496	1,500	0
52406	COMMUNICATIONS EQUIP	0	240	500	0	1,500	1,000
5274	RENTAL - EQUIPMENT	3,000	4,038	4,300	4,228	4,000	-300
5301	CONSULTANTS	20,000	10,000	10,000	2,464	0	-10,000
530221	MWPAT ADMIN FEES	11,613	10,322	20,000	8,942	20,000	0
5313	TEMP STAFFING SERVICE	1,558	0	0	0	0	0
5316	BOND/NOTE SALE COSTS	47,786	3,000	60,000	8,400	60,000	0
5317	MAILING SERVICES	0	0	3,000	0	3,000	0
5319	TRAINING EXPENSES	5,315	7,890	8,000	4,115	8,000	0
53401	TELEPHONE	12,857	14,500	14,500	8,650	16,000	1,500
53402	CELLULAR TELEPHONES	18,377	40,000	30,000	15,710	25,000	-5,000
53403	BEEPERS	42	447	500	0	500	0
5341	POSTAGE	45,312	29,455	60,000	35,216	30,000	-30,000
5342	PRINTING	26,685	6,639	78,750	13,459	30,000	-48,750
5343	ADVERTISING/PUBLICATIO	0	0	200	0	200	0
5420	OFFICE SUPPLIES	11,188	8,613	16,000	7,976	12,000	-4,000
5432	SMALL TOOLS	16,359	21,719	25,000	11,499	20,000	-5,000
5500	MEDICAL SUPPLIES	68	198	500	254	700	200
5580	PUBLIC SAFETY SUPPLIES	2,255	19	2,000	0	2,000	0
5581	UNIFORMS/CLOTHING	30,764	31,912	32,000	29,948	30,000	-2,000
5585	COMPUTER SUPPLIES	404	1,856	600	534	1,500	900
5588	PHOTOGRAPHIC SUPPLIE	0	188	0	0	400	400
5592	BOOKS/MANUALS/PERIOD	0	0	200	0	200	0
5711	IN-STATE CONFERENCES	2,002	1,239	2,500	625	2,500	0
5730	DUES & SUBSCRIPTIONS	1,812	2,465	3,000	1,975	3,000	0
5771	PROFESSIONAL LICENSE	390	204	400	409	400	0
	TOTAL EXPENSES	262,145	195,369	378,450	155,196	277,400	-101,050

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2013	FY2014	2015	4/15/2015	2016	2015 to 2016
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	3,999	2,882	3,538	2,530	2,885	-653
57HLTH	HEALTH INSURANCE	143,815	116,219	149,298	96,444	139,389	-9,909
57LIFE	BASIC LIFE INSURANCE	399	283	284	241	227	-57
57MEDA	MEDICARE PAYROLL TAX	7,915	4,950	7,726	4,694	6,137	-1,589
57OPEB	OPEB CONTRIBUTION	0	0	4,030	1,668	6,035	2,004
TOTAL FRINGE BENEFITS		156,128	124,333	164,876	105,576	154,673	-10,203
DEBT AND CAPITAL							
585111	PC HARDWARE-ADMIN	3,767	6,310	10,000	3,997	10,000	0
585121	PC SOFTWARE-ADMIN	467,189	456,391	77,000	44,787	80,000	3,000
58514	OFFICE EQUIPMENT	4,000	0	1,500	1,500	1,500	0
585141	MINOR OFFICE EQUIPMEN	0	0	1,500	649	1,000	-500
585151	MINOR OFFICE FURNITUR	0	945	0	0	0	0
TOTAL DEBT AND CAPITAL		474,957	463,645	90,000	50,933	92,500	2,500
TOTAL UTILITIES ADMIN & SUPPORT		1,556,970	1,282,062	1,326,680	751,977	1,139,676	-187,004
27A401L2 - SEWER VEHICLE MAINT.							
EXPENSES							
52403	MOTOR VEHICLE R-M	14,391	26,951	37,771	37,728	40,000	2,229
52408	DEPARTMENTAL EQUIP R-	634	4,387	7,900	7,844	7,000	-900
5274	RENTAL - EQUIPMENT	0	184	2,000	195	2,000	0
5303	MOTOR VEHICLE INSPECT	138	100	200	70	200	0
5480	GASOLINE	22,812	24,737	32,000	19,364	25,080	-6,920
5481	DIESEL FUEL	24,605	27,482	42,000	16,874	33,589	-8,411
5482	TIRES & TIRE SUPPLIES	6,362	7,833	4,000	3,212	4,000	0
5484	VEHICLE REPAIR PARTS	70,442	39,163	30,120	30,117	40,000	9,880
TOTAL EXPENSES		139,383	130,837	155,991	115,404	151,869	-4,122
DEBT AND CAPITAL							
58501	AUTOMOBILES/LIGHT TRU	140,893	20,585	25,000	3,000	22,000	-3,000
585011	USED AUTOS/LIGHT TRUC	0	0	0	0	65,000	65,000
58502	CONSTRUCTION EQUIPME	36,050	320,000	330,000	270,849	330,000	0
TOTAL DEBT AND CAPITAL		176,943	340,585	355,000	273,849	417,000	62,000
TOTAL SEWER VEHICLE MAINT.		316,326	471,422	510,991	389,253	568,869	57,878

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2013	FY2014	2015	4/15/2015	2016	2015 to 2016
27A401Y1 - SEWER MAIN REPAIR/INSTL.							
PERSONAL SERVICES							
511002	FULL TIME WAGES	156,057	193,836	198,799	114,964	245,531	46,733
511101	PART TIME < 20 HRS/WK	0	0	5,000	0	5,000	0
512001	SEASONAL WAGES	1,760	6,778	0	0	0	0
513001	REGULAR OVERTIME	25,477	47,900	41,000	41,680	40,000	-1,000
514001	LONGEVITY	1,975	2,850	2,600	1,500	5,863	3,263
514321	PROMPTNESS PAY STIPE	277	2,064	1,185	1,266	0	-1,185
515005	BONUSES	0	0	1,500	1,500	0	-1,500
515101	CLOTHING ALLOWANCE	1,000	1,997	2,500	2,500	4,500	2,000
515401	PRIVATE DUTY DETAILS	0	0	1,000	0	0	-1,000
TOTAL PERSONAL SERVICES		186,546	255,425	253,584	163,410	300,894	47,310
EXPENSES							
52412	UTILITY MAIN R-M	0	0	1,925	0	10,000	8,075
5274	RENTAL - EQUIPMENT	0	0	5,000	0	5,000	0
5292	SOLID WASTE COLL/DISP	2,857	2,254	6,800	4,500	3,500	-3,300
5301	CONSULTANTS	0	5,000	4,080	0	0	-4,080
530203	ENGINEERING SERVICES	484,895	474,984	75,000	75,000	100,000	25,000
5390	POLICE PRIVATE DETAIL S	6,086	6,305	4,000	336	7,000	3,000
5391	ROCK CRUSHING SVS	0	0	12,500	0	0	-12,500
5530	CONSTRUCTION SUPPLIE	19,883	25,500	34,000	18,930	25,000	-9,000
5531	PAVING SUPPLIES	15,896	15,038	16,000	16,000	15,000	-1,000
5597	CHEMICALS	12,884	6,654	14,000	12,053	14,000	0
TOTAL EXPENSES		542,502	535,734	173,305	126,819	179,500	6,195
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	606	911	956	762	1,691	735
57HLTH	HEALTH INSURANCE	24,235	37,312	38,245	30,154	66,839	28,594
57LIFE	BASIC LIFE INSURANCE	24	57	57	42	114	57
57MEDA	MEDICARE PAYROLL TAX	2,172	3,565	2,978	2,763	2,909	-69
57OPEB	OPEB CONTRIBUTION	0	0	0	0	1,571	1,571
TOTAL FRINGE BENEFITS		27,037	41,845	42,236	33,721	73,124	30,888
DEBT AND CAPITAL							
586010	SEWER SYSTEM	232,341	132,832	100,000	0	200,000	100,000
TOTAL DEBT AND CAPITAL		232,341	132,832	100,000	0	200,000	100,000
TOTAL SEWER MAIN REPAIR/INSTL.		988,425	965,837	569,125	323,950	753,518	184,393

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016	
27A401Y2 - SEWER SERVICE CONNECTIONS							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	110,034	112,883	117,879	60,399	111,659	-6,220
511002	FULL TIME WAGES	630,719	647,758	757,887	297,638	617,011	-140,876
511101	PART TIME < 20 HRS/WK	0	0	1,000	0	5,000	4,000
512001	SEASONAL WAGES	320	1,188	4,355	3,480	7,000	2,645
513001	REGULAR OVERTIME	77,484	24,096	112,000	13,448	100,000	-12,000
514001	LONGEVITY	16,462	14,900	12,850	11,233	10,792	-2,058
514321	PROMPTNESS PAY STIPE	2,303	679	1,000	352	0	-1,000
515003	SPECIAL LEAVE BUY BAC	2,114	0	3,285	3,285	0	-3,285
515005	BONUSES	1,674	0	5,550	5,550	0	-5,550
515006	VACATION BUY BACK	3,985	0	3,678	3,678	0	-3,678
515101	CLOTHING ALLOWANCE	7,446	7,450	10,575	10,575	12,950	2,375
515102	CLEANING ALLOWANCE	500	500	500	500	500	0
	TOTAL PERSONAL SERVICES	853,041	809,454	1,030,560	410,138	864,912	-165,648
EXPENSES							
5301	CONSULTANTS	0	0	0	0	40,000	40,000
5460	GROUNDS MAINT SUPPLIE	0	900	1,000	0	1,000	0
5530	CONSTRUCTION SUPPLIE	6,118	7,272	12,000	11,898	12,000	0
5531	PAVING SUPPLIES	35,839	38,866	40,000	13,876	40,000	0
5597	CHEMICALS	2,376	1,452	2,500	0	2,500	0
	TOTAL EXPENSES	44,333	48,490	55,500	25,774	95,500	40,000
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	4,476	4,922	5,164	4,220	3,782	-1,382
57HLTH	HEALTH INSURANCE	155,046	168,059	172,260	134,787	145,685	-26,575
57LIFE	BASIC LIFE INSURANCE	590	566	568	368	284	-284
57MEDA	MEDICARE PAYROLL TAX	10,164	9,469	11,176	8,087	9,579	-1,597
57OPEB	OPEB CONTRIBUTION	936	6,690	2,782	2,987	12,052	9,270
	TOTAL FRINGE BENEFITS	171,213	189,707	191,950	150,448	171,382	-20,568
	TOTAL SEWER SERVICE CONNECTION	1,068,587	1,047,651	1,278,010	586,361	1,131,794	-146,216
27A401Y3 - SEWER PUMP STATION MAINT.							
EXPENSES							
5210	ELECTRICITY	118,122	110,000	110,000	67,330	127,440	17,440
5242	LANDSCAPING	0	1,373	1,200	900	2,000	800
5301	CONSULTANTS	3,491	0	0	0	0	0
530203	ENGINEERING SERVICES	135,000	140,000	165,000	165,000	200,000	35,000
5545	PUMP STATION PARTS	949	18,036	20,000	4,217	50,000	30,000
5597	CHEMICALS	0	0	1,000	0	1,000	0
	TOTAL EXPENSES	257,562	269,410	297,200	237,447	380,440	83,240
DEBT AND CAPITAL							
586005	SIGNALIZATION	383,175	393,175	10,000	0	10,000	0
586010	SEWER SYSTEM	316,805	420,528	200,000	0	200,000	0
	TOTAL DEBT AND CAPITAL	699,980	813,703	210,000	0	210,000	0
	TOTAL SEWER PUMP STATION MAINT.	957,542	1,083,113	507,200	237,447	590,440	83,240

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
TOTAL PUBLIC WORKS DEPARTMENT	4,941,733	4,942,541	4,283,555	2,342,989	4,303,896	20,341

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY

ACCOUNT	POSITION TITLE	2015			2016		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	FULL TIME SALARIES		0.0	0	H05	0.40	21,065
	ASST SUPT SEWER & DRAIN		1.0	72,328	C09	0.50	36,676
	ASST SUPT WATER SEWER		0.0	0	C09	0.50	31,638
	BILLING CONTROL CLERK		1.0	47,869	S05	1.00	48,818
	CLERK-UTILITIES CONTROL		1.0	45,567	S04	0.90	43,345
	CUSTOMER SERVICE CLERK		1.0	45,567	S04	1.00	39,159
	DIR OF OPERATIONS		0.3	27,653	xxx	0.25	27,759
	SR BILLING CONTROL CLERK		1.0	57,812	S07	1.00	59,922
	UTILITIES DIRECTOR		1.0	90,671	H12	1.00	93,750
	WATER/SEWER SUPT.		1.0	88,630	C11	1.00	89,156
	Account Totals:		7.3	476,099		7.55	491,287
511002	HMEO		1.0	39,813	R04	1.00	43,614
	SHMEO		1.0	41,864	R06	1.00	57,037
	SHMEO		1.0	52,528	R06	0.50	28,518
	WF VIDEO SEWER LINE INS		1.0	57,309	R09	0.50	31,109
	HMEO		3.0	140,929	R04	3.00	142,540
	LABORER		1.0	47,690	R02	1.00	50,788
	M E O		1.0	47,690	R02	1.00	50,788
	SHMEO		3.0	147,944	R06	3.00	159,544
	STOREKEEPER		1.0	55,144	R07	1.00	58,727
	TIME/CONSTRUCTION CLERK		0.5	24,857	R07	0.50	27,298
	WATER & SEWER MAIN CRAF		4.0	192,374	R05	3.50	176,619
	WF CCTV TRUCK SEWER		1.0	48,600	R09	1.00	48,338
	WF WTR/SWR MNT CRAFTSMA		2.0	116,844	R09	2.00	124,435
	Account Totals:		20.5	1,013,586		19.00	999,355
511101	LABORER		1.2	15,000	QQQ	1.24	15,000
	Account Totals:		1.2	15,000		1.24	15,000
511102	HMEO		0.5	23,286	R04	0.50	25,011
	Account Totals:		0.5	23,286		0.50	25,011
	Report Totals:		29.5	1,527,970		28.29	1,530,653

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	FINANCIAL ANALYST	7/1/2015	0			0		FY 2015	0.00	0	
	VACANT	7/1/2015	0	0	0	0	H05-01	FY 2016	0.40	21,065	
	DIR OF OPERATIONS	7/1/2015	0			0		FY 2015	0.25	27,653	
	MARK, SHANE	7/1/2015	0	0	902	0	xxx	FY 2016	0.25	27,759	
	WATER/SEWER SUPT.	1/13/1992	23.48			0		FY 2015	1.00	88,630	
	JERDEE, THEODORE	1/13/1992	23.48	2,000	0	0	C11-10	FY 2016	1.00	89,156	
	UTILITIES DIRECTOR	8/11/2014	0.89			0		FY 2015	1.00	90,671	
	NASTASIA, KEITH	8/11/2014	0.89	0	3,047	0	H12-05	FY 2016	1.00	93,750	
	BILLING CONTROL CLERK	9/14/2007	7.8			0		FY 2015	1.00	47,869	
	RITCEY, KIMBERLY	9/14/2007	7.8	0	0	0	S05-08	FY 2016	1.00	48,818	
	SR BILLING CONTROL CLERK	11/19/2001	13.62			0		FY 2015	1.00	57,812	
	LAFAUCE, MAURA	11/19/2001	13.62	900	0	0	S07-09	FY 2016	1.00	59,922	
	CUSTOMER SERVICE CLERK	7/1/2015	0			0		FY 2015	1.00	45,567	
	VACANT	7/1/2015	0	0	1,273	0	S04-08	FY 2016	1.00	39,159	
Account Totals:						0		FY 2015	5.25	358,203	
				2,900	5,222	0		FY 2016	5.65	379,628	
511002	M E O	12/10/1984	30.58			0		FY 2015	1.00	47,690	
	PLATI, JACOB	12/10/1984	30.58	1,957	0	0	R02-08	FY 2016	1.00	50,788	
	TIME/CONSTRUCTION CLERK	4/8/2010	5.23			0		FY 2015	0.50	24,857	
	CATRAMBONE, KIARA	4/8/2010	5.23	813	0	0	R07-07	FY 2016	0.50	27,298	
	STOREKEEPER	8/15/1977	37.9			0		FY 2015	1.00	55,144	
	HERLIHY, GEORGE	8/15/1977	37.9	2,331	0	0	R07-08	FY 2016	1.00	58,727	
Account Totals:						0		FY 2015	2.50	127,691	
				5,101	0	0		FY 2016	2.50	136,813	
511101	LABORER	7/1/2015	0			0		FY 2015	0.64	5,000	
	VACANT	7/1/2015	0	0		0	QQQ	FY 2016	0.64	5,000	
Account Totals:						0		FY 2015	0.64	5,000	
				0		0		FY 2016	0.64	5,000	
511102	HMEO	9/16/2013	1.79			0		FY 2015	0.50	23,286	
	FONTECCHIO, ANTHONY	9/16/2013	1.79	0	813	200	R04-07	FY 2016	0.50	25,011	
Account Totals:						0		FY 2015	0.50	23,286	
				0	813	200		FY 2016	0.50	25,011	
TOTAL UTILITIES ADMIN & SUPPORT						0		FY 2015	8.89	514,180	
						8,001	6,035	200	FY 2016	9.29	546,452
27A401Y1 - SEWER MAIN REPAIR/INSTL.											
511002	WATER & SEWER MAIN CRAF	2/2/2001	14.42			0		FY 2015	1.00	51,035	
	YERARDI, STEPHEN	3/1/1999	16.35	1,100	0	0	R05-08	FY 2016	1.00	55,413	
	WATER & SEWER MAIN CRAF	6/8/1987	28.08			0		FY 2015	1.00	52,033	
	FORD, JOHN	6/8/1987	28.08	1,650	0	0	R05-08	FY 2016	0.50	27,707	

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					
511002	SHMEO	11/5/2007	7.66			0		FY 2015	1.00	52,528	
	CASTO, CHRISTOPHER	11/5/2007	7.66	849	0	0	R06-08	FY 2016	1.00	57,037	
	SHMEO	2/4/1985	30.42			0		FY 2015	1.00	53,557	
	MCKENZIE, WILLIAM	2/4/1985	30.42	2,264	0	0	R06-08	FY 2016	1.00	57,037	
	WF CCTV TRUCK SEWER	7/1/2015	0			0		FY 2015	1.00	48,600	
	VACANT	7/1/2015	0	0	1,571	0	R09-02	FY 2016	1.00	48,338	
	Account Totals:					0		FY 2015	5.00	257,752	
				5,863		1,571	0	FY 2016	4.50	245,531	
	511101	LABORER	7/1/2015	0			0		FY 2015	0.30	5,000
		VACANT	7/1/2015	0	0		0	QQQ	FY 2016	0.30	5,000
Account Totals:						0		FY 2015	0.30	5,000	
			0		0		FY 2016	0.30	5,000		
TOTAL SEWER MAIN REPAIR/INSTL.						0		FY 2015	5.30	262,752	
			5,863		1,571	0		FY 2016	4.80	250,531	
27A401Y2 - SEWER SERVICE CONNECTIONS											
511001	ASST SUPT SEWER & DRAIN	5/3/2004	11.17			0		FY 2015	1.00	72,328	
	OVASKA, MICHAEL	5/3/2004	11.17	900	0	0	C09-10	FY 2016	0.50	36,676	
	CLERK-UTILITIES CONTROL	4/25/1988	27.2			0		FY 2015	1.00	45,567	
	PARSONS, MARK	4/25/1988	27.2	2,500	0	0	S04-10	FY 2016	0.90	43,345	
	ASST SUPT WATER SEWER		0			0		FY 2015	0.00	0	
	CENCE, LIVIO		0	0	0	0	C09-08	FY 2016	0.50	31,638	
	Account Totals:					0		FY 2015	2.00	117,895	
				3,400		0	0	FY 2016	1.90	111,659	
	511002	HMEO	4/22/2014	1.19			0		FY 2015	1.00	39,813
		MACHADO, TIAGO	4/22/2014	1.19	0	1,417	0	R04-03	FY 2016	1.00	43,614
SHMEO		6/2/2009	6.08			0		FY 2015	1.00	41,864	
LEBLANC, DONALD		6/2/2009	6.08	0	1,711	0	R06-08	FY 2016	1.00	57,037	
SHMEO		8/1/2005	9.92			0		FY 2015	1.00	52,528	
FARESE, EUGENE		8/1/2005	9.92	495	0	0	R06-08	FY 2016	0.50	28,518	
WF VIDEO SEWER LINE INS		11/29/1999	15.6			0		FY 2015	1.00	57,309	
PANAGGIO, PASQUALE		11/29/1999	15.6	617	0	0	R09-08	FY 2016	0.50	31,109	
LABORER		4/28/1986	29.19			0		FY 2015	1.00	47,690	
PORCENA, GESNELE		4/28/1986	29.19	1,957	0	0	R02-08	FY 2016	1.00	50,788	
HMEO		7/9/2012	2.98			0		FY 2015	1.00	40,837	
LANGEVIN, HENRY		7/9/2012	2.98	0	1,466	0	R04-04	FY 2016	1.00	45,114	
HMEO		11/20/2000	14.62			0		FY 2015	1.00	50,530	
GUARDASCIONE, GUIDO		11/20/2000	14.62	0	1,479	0	R04-08	FY 2016	1.00	53,812	
HMEO		2/4/2013	2.4			0		FY 2015	1.00	49,562	
WASHINGTON, KENDELL		2/4/2013	2.4	0	1,417	0	R04-03	FY 2016	1.00	43,614	
WF WTR/SWR MNT CRAFTSMA		4/28/1958	57.21			0		FY 2015	1.00	58,422	
FLYNN, PAUL		4/28/1958	57.21	2,470	0	0	R09-08	FY 2016	1.00	62,218	
WF WTR/SWR MNT CRAFTSMA	4/25/1988	27.2			0		FY 2015	1.00	58,422		
MCADAMS, DAVID	4/25/1988	27.2	1,852	0	0	R09-08	FY 2016	1.00	62,218		

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					
511002	WATER & SEWER MAIN CRAF	7/1/2015	0			0		FY 2015	1.00	45,178	
	VACANT	7/1/2015	0	0	1,478	0	R06-02	FY 2016	1.00	45,471	
	WATER & SEWER MAIN CRAF	1/23/2012	3.44			0		FY 2015	1.00	44,128	
	MACMILLAN, ALEXANDER	1/23/2012	3.44	0	1,441	0	R05-05	FY 2016	1.00	48,029	
	SHMEO	7/1/2015	0			0		FY 2015	1.00	41,859	
	VACANT	7/1/2015	0	0	1,478	0	R06-02	FY 2016	1.00	45,471	
	Account Totals:								FY 2015	13.00	628,143
						7,392	11,888	0	FY 2016	12.00	617,011
	511101	LABORER	7/1/2015	0			0		FY 2015	0.30	5,000
		VACANT	7/1/2015	0	0	164	0	QQQ	FY 2016	0.30	5,000
Account Totals:								FY 2015	0.30	5,000	
					0	164	0	FY 2016	0.30	5,000	
TOTAL SEWER SERVICE CONNECTIONS								FY 2015	15.30	751,038	
					10,792	12,052	0	FY 2016	14.20	733,670	
TOTAL PUBLIC WORKS DEPARTMENT								FY 2015	29.49	1,527,970	
					24,656	19,658	200	FY 2016	28.29	1,530,653	