

FUND: 28 - WATER 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						
28A10491 - CONTRIBUTORY RETIREMEN	490,840	511,157	579,256	544,324	602,389	23,133
28A10492 - WORKERS COMPENSATION	173,579	286,464	250,000	250,000	250,000	0
28A10498 - BUDGETED RESERVES	0	0	2,189,986	0	1,500,000	-689,986
28A10499 - TRANSFER TO OTHER FUND	1,673,673	4,300,969	1,747,447	1,747,447	1,758,224	10,777
TOTAL DEPARTMENT 104	2,338,093	5,098,591	4,766,689	2,541,771	4,110,613	-656,076
107 - TREASURER/COLLECTOR						
28A10771 - BOND MATURITIES	3,104,835	3,123,253	2,999,672	1,764,008	2,877,090	-122,583
28A10772 - INTEREST ON BONDS	222,000	274,327	264,894	264,894	235,194	-29,700
28A10781 - MWRA ASSESSMENTS	9,758,688	10,360,200	10,568,352	8,378,087	12,243,271	1,674,919
TOTAL DEPARTMENT 107	13,085,523	13,757,780	13,832,918	10,406,989	15,355,554	1,522,636
108 - CITY SOLICITOR						
28A10893 - LEGAL CLAIMS/SETTLEMENT	0	7,445	0	0	0	0
TOTAL DEPARTMENT 108	0	7,445	0	0	0	0
401 - PUBLIC WORKS DEPARTMENT						
28A401L1 - WATER ADMIN & SUPPORT	888	0	0	0	21,370	21,370
28A401L2 - WATER VEHICLE MAINT.	320,785	342,906	401,415	345,087	403,250	1,835
28A401Z1 - WATER METERS	141,939	137,737	244,419	149,401	575,309	330,890
28A401Z2 - WATER MAIN REPAIR/INSTL	869,292	927,976	957,756	690,649	1,022,295	64,539
28A401Z3 - WATER SERVICE CONNECTI	1,659,001	1,665,466	1,799,119	1,182,814	1,886,564	87,445
28A401Z4 - HYDRANT INSPECTIONS	116,290	158,209	111,203	109,904	162,044	50,841
28A401Z5 - WATER PUMP STATION MAIN	647,443	607,115	219,200	157,680	338,000	118,800
TOTAL DEPARTMENT 401	3,755,638	3,839,410	3,733,112	2,635,535	4,408,833	675,720

FUND: 28 - WATER 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	173,579	286,464	2,439,986	250,000	1,750,000	-689,986
59 - OTHER FINANCING USES	1,673,673	4,300,969	1,747,447	1,747,447	1,758,224	10,777
57 - FRINGE BENEFITS	490,840	511,157	579,256	544,324	602,389	23,133
TOTAL DEPARTMENT	2,338,093	5,098,591	4,766,689	2,541,771	4,110,613	-656,076
CONTRIBUTORY RETIREMENT						
57 - FRINGE BENEFITS	490,840	511,157	579,256	544,324	602,389	23,133
TOTAL CONTRIBUTORY RETIREMENT	490,840	511,157	579,256	544,324	602,389	23,133
WORKERS COMPENSATION						
52 - EXPENSES	173,579	286,464	250,000	250,000	250,000	0
TOTAL WORKERS COMPENSATION	173,579	286,464	250,000	250,000	250,000	0
BUDGETED RESERVES						
52 - EXPENSES	0	0	2,189,986	0	1,500,000	-689,986
TOTAL BUDGETED RESERVES	0	0	2,189,986	0	1,500,000	-689,986
TRANSFER TO OTHER FUNDS						
59 - OTHER FINANCING USES	1,673,673	4,300,969	1,747,447	1,747,447	1,758,224	10,777
TOTAL TRANSFER TO OTHER FUNDS	1,673,673	4,300,969	1,747,447	1,747,447	1,758,224	10,777

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	9,758,688	10,360,200	10,568,352	8,378,087	12,243,271	1,674,919
58 - DEBT AND CAPITAL	3,326,835	3,397,580	3,264,566	2,028,901	3,112,283	-152,283
TOTAL DEPARTMENT	13,085,523	13,757,780	13,832,918	10,406,989	15,355,554	1,522,636
BOND MATURITIES						
58 - DEBT AND CAPITAL	3,104,835	3,123,253	2,999,672	1,764,008	2,877,090	-122,583
TOTAL BOND MATURITIES	3,104,835	3,123,253	2,999,672	1,764,008	2,877,090	-122,583
INTEREST ON BONDS						
58 - DEBT AND CAPITAL	222,000	274,327	264,894	264,894	235,194	-29,700
TOTAL INTEREST ON BONDS	222,000	274,327	264,894	264,894	235,194	-29,700
MWRA ASSESSMENTS						
56 - INTERGOVERNMENTAL	9,758,688	10,360,200	10,568,352	8,378,087	12,243,271	1,674,919
TOTAL MWRA ASSESSMENTS	9,758,688	10,360,200	10,568,352	8,378,087	12,243,271	1,674,919
CITY SOLICITOR SUMMARY						
52 - EXPENSES	0	7,445	0	0	0	0
TOTAL DEPARTMENT	0	7,445	0	0	0	0
LEGAL CLAIMS/SETTLEMENTS						
52 - EXPENSES	0	7,445	0	0	0	0
TOTAL LEGAL CLAIMS/SETTLEMENT	0	7,445	0	0	0	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	1,741,312	1,774,787	1,857,991	1,357,918	2,250,024	392,033
52 - EXPENSES	1,024,678	1,058,124	1,171,521	745,996	1,432,750	261,229
58 - DEBT AND CAPITAL	645,501	666,339	354,660	268,505	335,000	-19,660
57 - FRINGE BENEFITS	344,147	340,160	348,940	263,117	391,058	42,118
TOTAL DEPARTMENT	3,755,638	3,839,410	3,733,112	2,635,535	4,408,833	675,720
WATER ADMIN & SUPPORT						
51 - PERSONAL SERVICES	875	0	0	0	21,065	21,065
57 - FRINGE BENEFITS	13	0	0	0	305	305
TOTAL WATER ADMIN & SUPPORT	888	0	0	0	21,370	21,370
WATER VEHICLE MAINT.						
52 - EXPENSES	149,837	189,489	171,415	144,846	176,250	4,835
58 - DEBT AND CAPITAL	170,948	153,417	230,000	200,241	227,000	-3,000
TOTAL WATER VEHICLE MAINT.	320,785	342,906	401,415	345,087	403,250	1,835
WATER METERS						
51 - PERSONAL SERVICES	107,274	107,717	87,451	73,994	321,361	233,910
52 - EXPENSES	13,330	5,557	127,818	63,474	202,500	74,682
58 - DEBT AND CAPITAL	0	0	5,000	2,960	23,000	18,000
57 - FRINGE BENEFITS	21,335	24,463	24,150	8,973	28,448	4,298
TOTAL WATER METERS	141,939	137,737	244,419	149,401	575,309	330,890
WATER MAIN REPAIR/INSTL						
51 - PERSONAL SERVICES	559,847	671,731	629,092	546,599	628,811	-281
52 - EXPENSES	212,244	164,754	235,635	78,972	301,500	65,865
57 - FRINGE BENEFITS	97,202	91,491	93,029	65,078	91,984	-1,045
TOTAL WATER MAIN REPAIR/INSTL	869,292	927,976	957,756	690,649	1,022,295	64,539
WATER SERVICE CONNECTIONS						
51 - PERSONAL SERVICES	1,057,740	990,592	1,130,988	726,905	1,268,787	137,799
52 - EXPENSES	375,855	406,064	391,954	259,402	337,500	-54,454
58 - DEBT AND CAPITAL	0	44,660	44,660	7,554	10,000	-34,660
57 - FRINGE BENEFITS	225,405	224,151	231,517	188,953	270,276	38,760
TOTAL WATER SERVICE CONNECTIO	1,659,001	1,665,466	1,799,119	1,182,814	1,886,564	87,445

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
HYDRANT INSPECTIONS						
51 - PERSONAL SERVICES	15,576	4,747	10,460	10,420	10,000	-460
52 - EXPENSES	100,521	153,407	100,500	99,371	152,000	51,500
57 - FRINGE BENEFITS	193	55	244	113	44	-200
TOTAL HYDRANT INSPECTIONS	116,290	158,209	111,203	109,904	162,044	50,841
WATER PUMP STATION MAINT						
52 - EXPENSES	172,891	138,853	144,200	99,930	263,000	118,800
58 - DEBT AND CAPITAL	474,553	468,261	75,000	57,750	75,000	0
TOTAL WATER PUMP STATION MAINT	647,443	607,115	219,200	157,680	338,000	118,800

FUND: 28 - WATER 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						
28A10491 - CONTRIBUTORY RETIREMENT						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	286,263	288,830	331,537	331,537	336,583	5,046
5708 NON CONTRIB PENS BEN	0	0	12,000	0	12,000	0
57HLTH HEALTH INSURANCE	189,538	207,598	212,787	212,787	230,874	18,087
57MEDB MEDICARE PART B REIMB	15,039	14,730	22,932	0	22,932	0
TOTAL FRINGE BENEFITS	490,840	511,157	579,256	544,324	602,389	23,133
TOTAL CONTRIBUTORY RETIREMENT	490,840	511,157	579,256	544,324	602,389	23,133
28A10492 - WORKERS COMPENSATION						
EXPENSES						
575007 WORKERS COMP INSURA	173,579	286,464	250,000	250,000	250,000	0
TOTAL EXPENSES	173,579	286,464	250,000	250,000	250,000	0
TOTAL WORKERS COMPENSATION	173,579	286,464	250,000	250,000	250,000	0
28A10498 - BUDGETED RESERVES						
EXPENSES						
5790 CURRENT YEAR RESERVE	0	0	1,439,986	0	1,500,000	60,014
5790D CAPITAL RESERVE	0	0	750,000	0	0	-750,000
TOTAL EXPENSES	0	0	2,189,986	0	1,500,000	-689,986
TOTAL BUDGETED RESERVES	0	0	2,189,986	0	1,500,000	-689,986
28A10499 - TRANSFER TO OTHER FUNDS						
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL	855,911	1,023,142	1,098,526	1,098,526	1,226,332	127,806
5927 TRANSFER TO SEWER FU	689,753	577,827	648,921	648,921	531,892	-117,029
593036 TRANSF-WATER IMP FUN	128,009	2,700,000	0	0	0	0
TOTAL OTHER FINANCING USES	1,673,673	4,300,969	1,747,447	1,747,447	1,758,224	10,777
TOTAL TRANSFER TO OTHER FUNDS	1,673,673	4,300,969	1,747,447	1,747,447	1,758,224	10,777
TOTAL COMPTROLLER	2,338,093	5,098,591	4,766,689	2,541,771	4,110,613	-656,076

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							
28A10771 - BOND MATURITIES							
DEBT AND CAPITAL							
581C28	WATER BLDG MASONRY-2	0	6,000	5,000	5,000	5,000	0
581E07	MWRA WATER MAINS-200	258,602	258,602	0	0	0	0
581E08	MWRA WATER MAINS-200	258,602	136,020	0	0	0	0
581E09	MWRA WATER MAINS-200	258,602	258,602	258,602	258,602	0	-258,602
581E10	MWRA WATER MAINS-200	258,602	258,602	258,602	0	258,602	0
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	0	136,020	136,020	136,020	0
581E19	WATER MAINS-2013	0	135,000	135,000	135,000	135,000	0
581E20	MWRA WATER MAINS - 20	0	0	136,020	0	136,020	0
581E21	MWRA WATER MAINS - 20	0	0	0	0	136,020	136,020
TOTAL DEBT AND CAPITAL		3,104,835	3,123,253	2,999,672	1,764,008	2,877,090	-122,583
TOTAL BOND MATURITIES		3,104,835	3,123,253	2,999,672	1,764,008	2,877,090	-122,583
28A10772 - INTEREST ON BONDS							
DEBT AND CAPITAL							
582C28	WATER BLDG MASONRY-'	0	1,986	2,338	2,338	2,188	-150
582E13	WATER METER REPL-2009	120,000	108,000	93,000	93,000	76,500	-16,500
582E16	WATER METER REPL-2011	102,000	93,000	84,000	84,000	75,000	-9,000
582E19	WATER MAINS-2013	0	71,340	85,556	85,556	81,506	-4,050
TOTAL DEBT AND CAPITAL		222,000	274,327	264,894	264,894	235,194	-29,700
TOTAL INTEREST ON BONDS		222,000	274,327	264,894	264,894	235,194	-29,700
28A10781 - MWRA ASSESSMENTS							
INTERGOVERNMENTAL							
562013	DEP MONITORING CHARG	27,527	27,176	30,000	28,068	38,000	8,000
563001	MWRA CHARGES	9,731,160	10,333,024	10,538,352	8,350,019	12,205,271	1,666,919
TOTAL INTERGOVERNMENTAL		9,758,688	10,360,200	10,568,352	8,378,087	12,243,271	1,674,919
TOTAL MWRA ASSESSMENTS		9,758,688	10,360,200	10,568,352	8,378,087	12,243,271	1,674,919
TOTAL TREASURER/COLLECTOR		13,085,523	13,757,780	13,832,918	10,406,989	15,355,554	1,522,636

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						
28A10893 - LEGAL CLAIMS/SETTLEMENTS						
EXPENSES						
5725 CLAIMS/SETTLEMENTS	0	7,445	0	0	0	0
TOTAL EXPENSES	0	7,445	0	0	0	0
TOTAL LEGAL CLAIMS/SETTLEMENTS	0	7,445	0	0	0	0
TOTAL CITY SOLICITOR	0	7,445	0	0	0	0

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
401 - PUBLIC WORKS DEPARTMENT							
28A401L1 - WATER ADMIN & SUPPORT							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	0	0	0	0	21,065	21,065
514001	LONGEVITY	875	0	0	0	0	0
TOTAL PERSONAL SERVICES		875	0	0	0	21,065	21,065
FRINGE BENEFITS							
57MEDA	MEDICARE PAYROLL TAX	13	0	0	0	305	305
TOTAL FRINGE BENEFITS		13	0	0	0	305	305
TOTAL WATER ADMIN & SUPPORT		888	0	0	0	21,370	21,370
28A401L2 - WATER VEHICLE MAINT.							
EXPENSES							
52403	MOTOR VEHICLE R-M	24,406	31,574	38,430	36,243	30,000	-8,430
52408	DEPARTMENTAL EQUIP R-	3,081	3,696	7,000	6,473	6,000	-1,000
5303	MOTOR VEHICLE INSPECT	338	288	250	175	250	0
5480	GASOLINE	43,913	47,863	50,000	40,594	50,000	0
5481	DIESEL FUEL	29,532	33,814	47,000	33,701	50,000	3,000
5482	TIRES & TIRE SUPPLIES	5,799	11,706	9,084	9,081	10,000	916
5484	VEHICLE REPAIR PARTS	42,769	60,550	19,651	18,579	30,000	10,349
TOTAL EXPENSES		149,837	189,489	171,415	144,846	176,250	4,835
DEBT AND CAPITAL							
58501	AUTOMOBILES/LIGHT TRU	144,153	24,890	30,000	28,430	22,000	-8,000
585011	USED AUTOS/LIGHT TRUC	0	0	0	0	20,000	20,000
58502	CONSTRUCTION EQUIPME	26,795	128,527	200,000	171,811	185,000	-15,000
TOTAL DEBT AND CAPITAL		170,948	153,417	230,000	200,241	227,000	-3,000
TOTAL WATER VEHICLE MAINT.		320,785	342,906	401,415	345,087	403,250	1,835

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	
28A401Z1 - WATER METERS							
PERSONAL SERVICES							
511002	FULL TIME WAGES	94,113	97,597	63,243	49,511	112,550	49,307
513001	REGULAR OVERTIME	7,182	7,472	21,108	21,632	35,000	13,892
513004	WORK BY OTHER DEPTS.	0	0	0	0	170,336	170,336
514001	LONGEVITY	4,200	1,600	1,600	1,600	975	-625
514321	PROMPTNESS PAY STIPE	0	48	0	0	0	0
515005	BONUSES	779	0	500	500	0	-500
515101	CLOTHING ALLOWANCE	1,000	1,000	1,000	750	2,000	1,000
515102	CLEANING ALLOWANCE	0	0	0	0	500	500
	TOTAL PERSONAL SERVICES	107,274	107,717	87,451	73,994	321,361	233,910
EXPENSES							
52404	ELECTRICAL EQUIP R-M	1,276	0	1,000	0	1,000	0
5301	CONSULTANTS	1,328	0	2,000	0	0	-2,000
530203	ENGINEERING SERVICES	1,788	650	2,000	2,000	1,500	-500
5544	WATER METER PARTS	8,502	4,907	122,818	61,439	200,000	77,182
5710	VEHICLE USE REIMBURSE	437	0	0	35	0	0
	TOTAL EXPENSES	13,330	5,557	127,818	63,474	202,500	74,682
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	614	636	670	244	697	27
57HLTH	HEALTH INSURANCE	19,233	21,271	21,912	7,634	24,196	2,284
57LIFE	BASIC LIFE INSURANCE	57	57	57	42	0	-57
57MEDA	MEDICARE PAYROLL TAX	1,431	1,454	1,512	1,053	1,675	164
57OPEB	OPEB CONTRIBUTION	0	1,047	0	0	1,880	1,880
	TOTAL FRINGE BENEFITS	21,335	24,463	24,150	8,973	28,448	4,298
DEBT AND CAPITAL							
585121	PC SOFTWARE-ADMIN	0	0	0	0	3,000	3,000
58518	WATER METERS	0	0	5,000	2,960	20,000	15,000
	TOTAL DEBT AND CAPITAL	0	0	5,000	2,960	23,000	18,000
	TOTAL WATER METERS	141,939	137,737	244,419	149,401	575,309	330,890

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	
28A401Z2 - WATER MAIN REPAIR/INSTL							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	64,822	65,722	67,021	52,094	67,948	927
511002	FULL TIME WAGES	285,954	218,562	238,162	171,713	339,642	101,479
511102	PART TIME > 20 HRS/WK	0	8,516	3,900	2,002	0	-3,900
512001	SEASONAL WAGES	3,440	8,955	42,669	42,668	5,000	-37,669
513001	REGULAR OVERTIME	166,864	111,491	140,738	143,539	110,000	-30,738
513004	WORK BY OTHER DEPTS.	23,496	245,889	122,404	122,194	90,000	-32,404
514001	LONGEVITY	5,367	6,425	5,550	5,425	9,671	4,121
514321	PROMPTNESS PAY STIPE	3,833	3,122	3,897	2,214	0	-3,897
515005	BONUSES	2,522	0	1,000	1,000	0	-1,000
515101	CLOTHING ALLOWANCE	3,550	3,050	3,750	3,750	6,550	2,800
	TOTAL PERSONAL SERVICES	559,847	671,731	629,092	546,599	628,811	-281
EXPENSES							
5274	RENTAL - EQUIPMENT	1,110	1,040	1,500	600	1,000	-500
5301	CONSULTANTS	0	0	30,000	15,480	0	-30,000
530203	ENGINEERING SERVICES	75,020	32,177	40,000	800	110,000	70,000
5390	POLICE PRIVATE DETAIL S	7,492	5,936	4,950	3,073	5,000	50
5391	ROCK CRUSHING SVS	0	0	12,135	0	0	-12,135
5530	CONSTRUCTION SUPPLIE	53,621	87,274	72,050	23,929	110,000	37,950
5531	PAVING SUPPLIES	75,000	38,327	75,000	35,091	75,000	0
5597	CHEMICALS	0	0	0	0	500	500
	TOTAL EXPENSES	212,244	164,754	235,635	78,972	301,500	65,865
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	2,576	2,285	2,390	1,628	2,685	295
57HLTH	HEALTH INSURANCE	86,741	85,110	87,021	59,835	83,139	-3,882
57LIFE	BASIC LIFE INSURANCE	359	283	284	212	284	0
57MEDA	MEDICARE PAYROLL TAX	6,000	3,813	3,334	3,403	4,441	1,107
57OPEB	OPEB CONTRIBUTION	1,526	0	0	0	1,435	1,435
	TOTAL FRINGE BENEFITS	97,202	91,491	93,029	65,078	91,984	-1,045
	TOTAL WATER MAIN REPAIR/INSTL	869,292	927,976	957,756	690,649	1,022,295	64,539

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
28A401Z3 - WATER SERVICE CONNECTIONS							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	86,082	93,765	95,083	58,179	144,152	49,069
511002	FULL TIME WAGES	878,248	723,021	892,976	563,696	885,434	-7,542
512001	SEASONAL WAGES	3,180	0	0	0	5,000	5,000
513001	REGULAR OVERTIME	43,308	147,663	103,944	69,518	200,000	96,056
514001	LONGEVITY	15,903	13,757	13,325	11,588	16,801	3,476
514309	OTHER STIPENDS	0	0	500	500	0	-500
514321	PROMPTNESS PAY STIPE	596	3,448	4,798	3,063	0	-4,798
515003	SPECIAL LEAVE BUY BAC	1,236	0	0	0	0	0
515005	BONUSES	13,852	0	6,300	6,300	0	-6,300
515006	VACATION BUY BACK	5,150	0	112	112	0	-112
515101	CLOTHING ALLOWANCE	9,685	8,438	13,450	13,450	16,900	3,450
515102	CLEANING ALLOWANCE	500	500	500	500	500	0
TOTAL PERSONAL SERVICES		1,057,740	990,592	1,130,988	726,905	1,268,787	137,799
EXPENSES							
5301	CONSULTANTS	61,687	106,100	50,000	291	10,000	-40,000
5460	GROUNDS MAINT SUPPLIE	0	0	1,000	0	2,000	1,000
5530	CONSTRUCTION SUPPLIE	249,696	249,935	280,754	255,699	250,000	-30,754
5531	PAVING SUPPLIES	64,302	49,763	59,779	2,992	75,000	15,221
5771	PROFESSIONAL LICENSE	170	265	421	421	500	79
TOTAL EXPENSES		375,855	406,064	391,954	259,402	337,500	-54,454
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	5,549	4,794	5,070	4,176	5,970	900
57HLTH	HEALTH INSURANCE	207,966	203,605	206,847	172,468	243,864	37,017
57LIFE	BASIC LIFE INSURANCE	840	778	851	562	795	-57
57MEDA	MEDICARE PAYROLL TAX	11,050	11,867	12,389	9,932	13,673	1,285
57OPEB	OPEB CONTRIBUTION	0	3,107	6,360	1,816	5,974	-385
TOTAL FRINGE BENEFITS		225,405	224,151	231,517	188,953	270,276	38,760
DEBT AND CAPITAL							
586011	WATER SYSTEM	0	44,660	44,660	7,554	10,000	-34,660
TOTAL DEBT AND CAPITAL		0	44,660	44,660	7,554	10,000	-34,660
TOTAL WATER SERVICE CONNECTION		1,659,001	1,665,466	1,799,119	1,182,814	1,886,564	87,445

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
28A401Z4 - HYDRANT INSPECTIONS						
PERSONAL SERVICES						
512001 SEASONAL WAGES	5,755	0	0	0	5,000	5,000
513001 REGULAR OVERTIME	9,821	4,747	10,460	10,420	5,000	-5,460
TOTAL PERSONAL SERVICES	15,576	4,747	10,460	10,420	10,000	-460
EXPENSES						
5530 CONSTRUCTION SUPPLIE	1,919	1,573	2,000	871	2,000	0
5546 HYDRANTS/HYDRANT PAR	98,602	151,833	98,500	98,500	150,000	51,500
TOTAL EXPENSES	100,521	153,407	100,500	99,371	152,000	51,500
FRINGE BENEFITS						
57MEDA MEDICARE PAYROLL TAX	193	55	244	113	44	-200
TOTAL FRINGE BENEFITS	193	55	244	113	44	-200
TOTAL HYDRANT INSPECTIONS	116,290	158,209	111,203	109,904	162,044	50,841
28A401Z5 - WATER PUMP STATION MAINT						
EXPENSES						
5210 ELECTRICITY	54,100	60,000	56,200	28,416	60,000	3,800
5242 LANDSCAPING	0	975	1,000	900	2,000	1,000
5301 CONSULTANTS	58,238	6,878	10,000	0	130,000	120,000
530203 ENGINEERING SERVICES	60,000	70,000	70,000	70,000	70,000	0
53402 CELLULAR TELEPHONES	553	1,000	1,000	615	1,000	0
5545 PUMP STATION PARTS	0	0	6,000	0	0	-6,000
TOTAL EXPENSES	172,891	138,853	144,200	99,930	263,000	118,800
DEBT AND CAPITAL						
586011 WATER SYSTEM	474,553	468,261	75,000	57,750	75,000	0
TOTAL DEBT AND CAPITAL	474,553	468,261	75,000	57,750	75,000	0
TOTAL WATER PUMP STATION MAINT	647,443	607,115	219,200	157,680	338,000	118,800
TOTAL PUBLIC WORKS DEPARTMENT	3,755,638	3,839,410	3,733,112	2,635,535	4,408,833	675,720

FUND: 28 - WATER 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
	ASSISTANT SUPT.		1.0	72,328	C09	1.00	73,355
	ASST SUPT WATER SEWER		1.0	60,159	C09	0.50	31,638
	CLERK UTILITIES CONTROL		1.0	35,189	S04	1.00	39,159
	CONSTRUCTION INSPECTOR		1.0	67,042	E42	1.00	67,948
	Account Totals:		4.0	234,717		3.90	233,165
511002	FULL TIME WAGES		1.0	52,520	R06	1.00	54,707
	WATER & SEWER MAIN CRAF		1.0	49,082	R05	1.00	52,502
	BACKFLOW PREVENT TECH		2.0	107,114	R06	2.00	114,073
	HMEO		2.0	89,477	R04	2.00	97,426
	SHMEO		5.0	264,182	R06	5.00	285,183
	WATER & SEWER MAIN CRAF		4.0	195,129	R05	4.00	211,226
	WATER METER REPAIR/INST		2.0	106,085	R06	2.00	114,073
	WATER SYS MAINT CRFT		1.0	50,530	R04	1.00	53,812
	WF WTR METER REP./INST		1.0	48,132	R09	1.00	57,844
	WF WTR/SWR MNT CRAFTSMA		4.0	229,280	R09	4.00	247,234
	WORKING FOREMAN		1.0	58,422	R09	1.00	49,547
	Account Totals:		24.0	1,249,954		24.00	1,337,626
512001	LABORER		0.9	15,000	QQQ	0.90	15,000
	Account Totals:		0.9	15,000		0.90	15,000
	Report Totals:		28.9	1,499,671		28.80	1,585,791

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										
28A401L1 - WATER ADMIN & SUPPORT										
511001	FINANCIAL ANALYST	7/1/2015	0				FY 2015	0.00	0	
	VACANT	7/1/2015	0	0	685	0	H05-01	FY 2016	0.40	21,065
Account Totals:								0	0	
				0	685	0		FY 2016	0.40	21,065
TOTAL WATER ADMIN & SUPPORT								0	0	
				0	685	0		FY 2016	0.40	21,065
28A401Z1 - WATER METERS										
511002	BACKFLOW PREVENT TECH	8/31/1998	16.84				FY 2015	1.00	52,520	
	BERTRAND, WILLIAM	8/31/1998	16.84	975	0	0	R06-08	FY 2016	1.00	54,707
	WF WTR METER REP./INST	7/1/2015	0				FY 2015	1.00	48,132	
	REILLY, JOHN	7/1/2015	0	0	1,880	0	R09-07	FY 2016	1.00	57,844
Account Totals:								0	2.00	100,652
				975	1,880	0		FY 2016	2.00	112,550
TOTAL WATER METERS								0	2.00	100,652
				975	1,880	0		FY 2016	2.00	112,550
28A401Z2 - WATER MAIN REPAIR/INSTL										
511001	CONSTRUCTION INSPECTOR	6/24/2001	14.03				FY 2015	1.00	67,042	
	STELLATO, ANGELO	5/3/2000	15.17	975	0	0	E42-10	FY 2016	1.00	67,948
Account Totals:								0	1.00	67,042
				975	0	0		FY 2016	1.00	67,948
511002	WATER & SEWER MAIN CRAF	7/1/2015	5.66				FY 2015	1.00	49,082	
	VACANT	7/1/2015	5.66	625	1,435	0	R05-08	FY 2016	1.00	52,502
	WATER SYS MAINT CRFT	11/26/1984	30.61				FY 2015	1.00	50,530	
	CARTER, ARTHUR	11/26/1984	30.61	2,136	0	0	R04-08	FY 2016	1.00	53,812
	SHMEO	6/10/2007	8.06				FY 2015	1.00	52,528	
	KILMAIN, KENNETH	6/10/2007	8.06	849	0	0	R06-08	FY 2016	1.00	57,037
	WATER METER REPAIR/INST	3/3/1988	27.35				FY 2015	1.00	53,557	
	WHELAN, PAUL	4/25/1988	27.2	1,698	0	0	R06-08	FY 2016	1.00	57,037
	WATER METER REPAIR/INST	2/24/2003	12.36				FY 2015	1.00	52,528	
	WHITE, JAMES	2/24/2003	12.36	991	0	0	R06-08	FY 2016	1.00	57,037
	WF WTR/SWR MNT CRAFTSMA	3/18/1985	30.31				FY 2015	1.00	58,422	
	SBORDONE, ROBERT	3/18/1985	30.31	2,398	0	0	R09-08	FY 2016	1.00	62,218
Account Totals:								0	6.00	316,646
				8,696	1,435	0		FY 2016	6.00	339,642
512001	LABORER	7/1/2015	0				FY 2015	0.30	5,000	
	VACANT	7/1/2015	0	0	0	0	QQQ	FY 2016	0.30	5,000
Account Totals:								0	0.30	5,000
				0	0	0		FY 2016	0.30	5,000

CITY OF NEWTON BUDGET PERSONNEL DETAIL

Account	Position Title Employee Name	Benefits Date			Holiday		Grade	F.Y.	FTE	GROSS
		Hire Date	Yrs. Service	Longevity	OPEB	Add Comp				
TOTAL WATER MAIN REPAIR/INSTL						0		FY 2015	7.30	388,687
					9,671	1,435	0	FY 2016	7.30	412,590
28A401Z3 - WATER SERVICE CONNECTIONS										
511001	ASSISTANT SUPT.	2/17/2009	6.37			0		FY 2015	1.00	72,328
	SULLIVAN, ROBERT	2/17/2009	6.37	0	0	0	C09-10	FY 2016	1.00	73,355
	ASST SUPT WATER SEWER	9/10/2007	7.81			0		FY 2015	1.00	60,159
	CENCE, LIVIO	9/10/2007	7.81	0	0	0	C09-05	FY 2016	0.50	31,638
	CLERK UTILITIES CONTROL	7/1/2015	0			0		FY 2015	1.00	35,189
	VACANT	7/1/2015	0	0	1,273	0	S04-03	FY 2016	1.00	39,159
Account Totals:						0		FY 2015	3.00	167,676
					0	1,273	0	FY 2016	2.50	144,152
511002	WATER & SEWER MAIN CRAF	10/8/2012	2.73			0		FY 2015	1.00	43,479
	MELO, JOSEPH	10/8/2012	2.73	0	1,510	0	R05-04	FY 2016	1.00	46,451
	HMEO	1/10/2005	10.48			0		FY 2015	1.00	49,562
	PARENT, WILNER	1/10/2005	10.48	935	0	0	R04-08	FY 2016	1.00	53,812
	HMEO	10/1/2013	1.75			0		FY 2015	1.00	39,915
	MAGAZU, STEVEN	10/1/2013	1.75	0	1,417	0	R04-03	FY 2016	1.00	43,614
	WATER & SEWER MAIN CRAF	3/3/2003	12.34			0		FY 2015	1.00	51,035
	FLEMING, JOHN	3/3/2003	12.34	962	0	0	R05-08	FY 2016	1.00	55,413
	WATER & SEWER MAIN CRAF	4/6/2000	15.24			0		FY 2015	1.00	51,534
	MALO, BRIAN	12/1/1997	17.59	1,100	0	0	R05-08	FY 2016	1.00	55,413
	WATER & SEWER MAIN CRAF	11/2/2009	5.66			0		FY 2015	1.00	49,082
	FADDEN, CHRISTOPHER	11/2/2009	5.66	803	0	0	R05-08	FY 2016	1.00	53,948
	SHMEO	8/20/2007	7.87			0		FY 2015	1.00	52,528
	MAZZARELLA, ROBERT	8/20/2007	7.87	849	0	0	R06-08	FY 2016	1.00	57,037
	BACKFLOW PREVENT TECH	3/18/1985	30.31			0		FY 2015	1.00	53,557
	CASSIDY, CHARLES	3/18/1985	30.31	2,198	0	0	R06-08	FY 2016	1.00	57,037
	BACKFLOW PREVENT TECH	6/1/1987	28.1			0		FY 2015	1.00	53,557
	PELLEGRINI, LOUIS	6/1/1987	28.1	1,649	0	0	R06-08	FY 2016	1.00	57,037
	SHMEO	6/1/1987	28.1			0		FY 2015	1.00	53,557
	CABRAL, ROBERT	6/1/1987	28.1	1,649	0	0	R06-08	FY 2016	1.00	57,037
	SHMEO	10/20/1997	17.71			0		FY 2015	1.00	53,042
	DAGOSTINO, ROBERT	10/20/1997	17.71	1,132	0	0	R06-08	FY 2016	1.00	57,037
	SHMEO	12/10/2001	13.56			0		FY 2015	1.00	52,528
	SANFORD, MICHAEL	12/10/2001	13.56	991	0	0	R06-08	FY 2016	1.00	57,037
	WF WTR/SWR MNT CRAFTSMA	12/17/2007	7.54			0		FY 2015	1.00	55,127
	MCDONNELL, TIMOTHY	12/17/2007	7.54	902	0	0	R09-08	FY 2016	1.00	60,581
	WORKING FOREMAN	7/1/2015	0			0		FY 2015	1.00	58,422
	VACANT	7/1/2015	0	0	1,610	0	R09-02	FY 2016	1.00	49,547
	WF WTR/SWR MNT CRAFTSMA	11/20/2000	14.62			0		FY 2015	1.00	57,309
	HODGDON, STEPHEN	11/20/2000	14.62	1,235	0	0	R09-08	FY 2016	1.00	62,218
	WF WTR/SWR MNT CRAFTSMA	11/26/1984	30.61			0		FY 2015	1.00	58,422
	THEA, PAUL	11/26/1984	30.61	2,398	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					
Account Totals:											
					16,801	4,537					
								FY 2015	16.00	832,657	
								FY 2016	16.00	885,434	
512001	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:											
					0	164			FY 2015	0.30	5,000
								FY 2016	0.30	5,000	
TOTAL WATER SERVICE CONNECTIONS											
					16,801	5,974			FY 2015	19.30	1,005,332
								FY 2016	18.80	1,034,586	
28A401Z4 - HYDRANT INSPECTIONS											
512001	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
								FY 2016	0.30	5,000	
TOTAL HYDRANT INSPECTIONS											
					0				FY 2015	0.30	5,000
								FY 2016	0.30	5,000	
TOTAL PUBLIC WORKS DEPARTMENT											
					27,448	9,974			FY 2015	28.90	1,499,671
								FY 2016	28.80	1,585,791	