

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
104 - COMPTROLLER						
27A10491 - CONTRIBUTORY PENSIONS	366,979	375,287	381,706	371,526	439,007	57,301
27A10492 - WORKERS COMPENSATION	194,884	200,652	240,341	240,341	250,000	9,659
27A10498 - BUDGETED RESERVES	0	0	2,582,074	7,500	4,185,897	1,603,823
27A10499 - TRANSFER TO OTHER FUND	679,518	784,349	3,407,505	3,407,505	990,356	-2,417,149
TOTAL DEPARTMENT 104	1,241,381	1,360,288	6,611,626	4,026,872	5,865,260	-746,366
107 - TREASURER/COLLECTOR						
27A10771 - BOND MATURITIES	866,217	1,126,256	1,329,884	1,329,884	1,073,151	-256,733
27A10772 - BOND INTEREST	156,382	182,244	300,312	284,884	279,510	-20,802
27A10781 - MWRA ASSESSMENTS	19,546,086	19,917,866	20,146,020	16,121,890	20,202,315	56,295
TOTAL DEPARTMENT 107	20,568,685	21,226,366	21,776,216	17,736,658	21,554,976	-221,240
401 - PUBLIC WORKS DEPARTMENT						
27A401F2 - SEWER BLDG/GROUND MAIN	50,038	53,882	76,131	55,260	92,550	16,419
27A401L1 - UTILITIES ADMIN & SUPPORT	1,538,510	1,556,970	1,172,348	725,402	1,333,860	161,512
27A401L2 - SEWER VEHICLE MAINT.	296,352	316,326	507,186	432,840	497,300	-9,886
27A401Y1 - SEWER MAIN REPAIR/INSTL.	1,036,791	988,425	507,806	317,425	550,970	43,164
27A401Y2 - SEWER SERVICE CONNECTI	1,129,138	1,068,587	1,174,967	813,458	1,272,930	97,963
27A401Y3 - SEWER PUMP STATION MAIN	842,261	957,542	482,200	387,416	507,200	25,000
TOTAL DEPARTMENT 401	4,893,090	4,941,733	3,920,638	2,731,802	4,254,809	334,171

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	1,771,873	1,703,774	1,818,933	1,222,497	1,979,997	161,064
52 - EXPENSES	1,227,559	1,299,360	996,740	654,607	1,093,750	97,010
58 - DEBT AND CAPITAL	1,494,828	1,584,221	745,500	576,048	782,000	36,500
57 - FRINGE BENEFITS	398,830	354,378	359,465	278,651	399,062	39,597
TOTAL DEPARTMENT	4,893,090	4,941,733	3,920,638	2,731,802	4,254,809	334,171
SEWER BLDG/GROUND MAINT						
51 - PERSONAL SERVICES	0	447	3,500	3,505	2,500	-1,000
52 - EXPENSES	50,038	53,435	72,629	51,752	63,050	-9,579
58 - DEBT AND CAPITAL	0	0	0	0	27,000	27,000
57 - FRINGE BENEFITS	0	0	3	3	0	-3
TOTAL SEWER BLDG/GROUND MAINT	50,038	53,882	76,131	55,260	92,550	16,419
UTILITIES ADMIN & SUPPORT						
51 - PERSONAL SERVICES	691,895	663,740	609,984	397,100	699,634	89,649
52 - EXPENSES	229,795	262,145	329,804	152,083	379,350	49,546
58 - DEBT AND CAPITAL	446,448	474,957	90,500	76,333	90,000	-500
57 - FRINGE BENEFITS	170,371	156,128	142,060	99,886	164,876	22,816
TOTAL UTILITIES ADMIN & SUPPORT	1,538,510	1,556,970	1,172,348	725,402	1,333,860	161,512
SEWER VEHICLE MAINT.						
52 - EXPENSES	106,352	139,383	162,186	123,098	142,300	-19,886
58 - DEBT AND CAPITAL	190,000	176,943	345,000	309,742	355,000	10,000
TOTAL SEWER VEHICLE MAINT.	296,352	316,326	507,186	432,840	497,300	-9,886
SEWER MAIN REPAIR/INSTL.						
51 - PERSONAL SERVICES	178,223	186,546	259,099	199,546	252,384	-6,715
52 - EXPENSES	500,572	542,502	107,421	64,887	156,350	48,929
58 - DEBT AND CAPITAL	314,000	232,341	100,000	20,000	100,000	0
57 - FRINGE BENEFITS	43,995	27,037	41,286	32,992	42,236	950
TOTAL SEWER MAIN REPAIR/INSTL.	1,036,791	988,425	507,806	317,425	550,970	43,164
SEWER SERVICE CONNECTIONS						
51 - PERSONAL SERVICES	901,755	853,041	946,350	622,346	1,025,480	79,129
52 - EXPENSES	42,919	44,333	52,500	45,342	55,500	3,000
57 - FRINGE BENEFITS	184,464	171,213	176,116	145,770	191,950	15,834
TOTAL SEWER SERVICE CONNECTIONS	1,129,138	1,068,587	1,174,967	813,458	1,272,930	97,963
SEWER PUMP STATION MAINT.						
52 - EXPENSES	297,881	257,562	272,200	217,444	297,200	25,000
58 - DEBT AND CAPITAL	544,380	699,980	210,000	169,972	210,000	0
TOTAL SEWER PUMP STATION MAINT.	842,261	957,542	482,200	387,416	507,200	25,000

**CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL**

ACTUAL 2012	ACTUAL 2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
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FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2012	ACTUAL FY2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
104 - COMPTROLLER						
27A10491 - CONTRIBUTORY PENSIONS						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	265,153	273,770	270,037	270,037	288,186	18,149
57HLTH HEALTH INSURANCE	92,263	92,263	101,489	101,489	125,642	24,153
57LIFE BASIC LIFE INSURANCE	0	0	0	0	10,179	10,179
57MEDB MEDICARE PART B REIMB	9,563	9,254	10,179	0	15,000	4,821
TOTAL FRINGE BENEFITS	366,979	375,287	381,706	371,526	439,007	57,301
TOTAL CONTRIBUTORY PENSIONS	366,979	375,287	381,706	371,526	439,007	57,301
27A10492 - WORKERS COMPENSATION						
EXPENSES						
575007 WORKERS COMP INSURA	194,884	200,652	240,341	240,341	250,000	9,659
TOTAL EXPENSES	194,884	200,652	240,341	240,341	250,000	9,659
TOTAL WORKERS COMPENSATION	194,884	200,652	240,341	240,341	250,000	9,659
27A10498 - BUDGETED RESERVES						
EXPENSES						
5790 CURRENT YEAR RESERVE	0	0	1,644,026	7,500	3,185,897	1,541,871
5790D CAPITAL RESERVE	0	0	938,048	0	1,000,000	61,952
TOTAL EXPENSES	0	0	2,582,074	7,500	4,185,897	1,603,823
TOTAL BUDGETED RESERVES	0	0	2,582,074	7,500	4,185,897	1,603,823
27A10499 - TRANSFER TO OTHER FUND						
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL	679,518	784,349	960,852	960,852	990,356	29,504
593037 TRANSF-SEWER IMP FUN	0	0	2,446,653	2,446,653	0	-2,446,653
TOTAL OTHER FINANCING USES	679,518	784,349	3,407,505	3,407,505	990,356	-2,417,149
TOTAL TRANSFER TO OTHER FUNDS	679,518	784,349	3,407,505	3,407,505	990,356	-2,417,149
TOTAL COMPTROLLER	1,241,381	1,360,288	6,611,626	4,026,872	5,865,260	-746,366

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2012	FY2013	2014	4/22/2014	2015	2014 to 2015
107 - TREASURER/COLLECTOR							
27A10771 - BOND MATURITIES							
DEBT AND CAPITAL							
581C28	WATER BLDG MASONRY-2	0	0	6,000	6,000	5,000	-1,000
581F13	MWPAT I&I-1999	218,600	235,673	241,424	241,424	253,201	11,777
581F15	MWPAT I&I-2000	258,688	269,523	286,104	286,103	294,036	7,932
581F21	MWPAT I&I-2002	4,427	4,498	3,635	3,635	3,554	-81
581F26	MWRA I/I-2008	10,560	10,560	0	0	0	0
581F27	MWRA I/I - 2008	30,723	30,723	0	0	0	0
581F28	MWRA I/I - 2009	112,024	112,024	112,024	112,024	0	-112,024
581F29	MWRA I/I - 2009	158,895	158,895	158,895	158,895	0	-158,895
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	47,300	0
581F32	MWRA I/I - 2012	0	115,060	115,060	115,060	115,060	0
581F33	SEWER IMPROVEMENTS-2	0	117,000	115,000	115,000	115,000	0
581F34	SEWER I&I REMOVAL-2013	0	0	219,442	219,442	215,000	-4,442
TOTAL DEBT AND CAPITAL		866,217	1,126,256	1,329,884	1,329,884	1,073,151	-256,733
TOTAL BOND MATURITIES		866,217	1,126,256	1,329,884	1,329,884	1,073,151	-256,733
27A10772 - BOND INTEREST							
DEBT AND CAPITAL							
582C28	WATER BLDG MASONRY-'	0	0	2,205	1,986	2,338	133
582F13	MWPAT I&I-1999	61,823	48,955	46,386	46,386	31,598	-14,788
582F15	MWPAT I&I-2000	76,575	63,099	55,770	55,769	45,671	-10,099
582F21	MWPAT I&I-2002	984	965	842	842	765	-77
582F30	SEWER IMPVMTS - 2010	17,000	16,375	15,750	15,750	15,125	-625
582F33	SEWER IMPROVEMENTS-2	0	52,849	52,175	52,175	49,875	-2,300
582F34	SEWER I&I REMOVAL-2013	0	0	127,184	111,975	134,138	6,954
TOTAL DEBT AND CAPITAL		156,382	182,244	300,312	284,884	279,510	-20,802
TOTAL BOND INTEREST		156,382	182,244	300,312	284,884	279,510	-20,802
27A10781 - MWRA ASSESSMENTS							
INTERGOVERNMENTAL							
563001	MWRA CHARGES	19,546,086	19,917,866	20,146,020	16,121,890	20,202,315	56,295
TOTAL INTERGOVERNMENTAL		19,546,086	19,917,866	20,146,020	16,121,890	20,202,315	56,295
TOTAL MWRA ASSESSMENTS		19,546,086	19,917,866	20,146,020	16,121,890	20,202,315	56,295
TOTAL TREASURER/COLLECTOR		20,568,685	21,226,366	21,776,216	17,736,658	21,554,976	-221,240

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2012	FY2013	2014	4/22/2014	2015	2014 to 2015
401 - PUBLIC WORKS DEPARTMENT							
27A401F2 - SEWER BLDG/GROUND MAINT							
PERSONAL SERVICES							
513001	REGULAR OVERTIME	0	447	3,500	3,505	2,500	-1,000
TOTAL PERSONAL SERVICES		0	447	3,500	3,505	2,500	-1,000
EXPENSES							
5210	ELECTRICITY	19,961	22,959	18,500	11,796	18,500	0
5211	NATURAL GAS	13,326	14,663	17,000	11,738	17,000	0
5230	WATER & SEWER SERVIC	4,528	7,910	5,000	1,154	5,000	0
52407	PUBLIC BUILDING R-M	1,350	0	20,929	19,429	10,000	-10,929
5290	CLEANING/CUSTODIAL SV	2,388	2,797	1,500	99	3,000	1,500
5301	CONSULTANTS	0	98	0	0	0	0
5391	ROCK CRUSHING SVS	0	0	950	0	950	0
5430	BUILDING MAINT SUPPLIE	1,997	817	2,000	1,037	2,000	0
5450	CLEANING/CUSTODIAL SU	3,227	2,206	4,500	4,499	4,000	-500
5460	GROUNDS MAINT SUPPLIE	3,261	1,986	2,250	2,000	2,600	350
TOTAL EXPENSES		50,038	53,435	72,629	51,752	63,050	-9,579
FRINGE BENEFITS							
57MEDA	MEDICARE PAYROLL TAX	0	0	3	3	0	-3
TOTAL FRINGE BENEFITS		0	0	3	3	0	-3
DEBT AND CAPITAL							
5840	SITE IMPROVEMENTS	0	0	0	0	27,000	27,000
TOTAL DEBT AND CAPITAL		0	0	0	0	27,000	27,000
TOTAL SEWER BLDG/GROUND MAINT		50,038	53,882	76,131	55,260	92,550	16,419

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2012	FY2013	2014	4/22/2014	2015	2014 to 2015
27A401L1 - UTILITIES ADMIN & SUPPOR							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	507,475	497,838	396,069	275,411	500,746	104,677
511002	FULL TIME WAGES	116,017	119,716	122,902	96,423	127,688	4,785
511101	PART TIME < 20 HRS/WK	4,613	3,685	22,378	0	5,000	-17,378
513001	REGULAR OVERTIME	37,830	22,641	40,000	8,076	40,000	0
513004	WORK BY OTHER DEPTS.	6,836	7,535	12,000	4,180	12,000	0
513005	WORK FOR OTHER DEPT	0	0	1,000	0	1,000	0
514001	LONGEVITY	6,350	7,675	7,650	7,025	7,050	-600
515005	BONUSES	8,125	0	0	0	0	0
515006	VACATION BUY BACK	0	0	2,335	2,335	0	-2,335
515101	CLOTHING ALLOWANCE	2,150	2,650	2,150	2,150	2,150	0
515102	CLEANING ALLOWANCE	2,500	2,000	1,500	1,500	2,000	500
515401	PRIVATE DUTY DETAILS	0	0	2,000	0	2,000	0
TOTAL PERSONAL SERVICES		691,895	663,740	609,984	397,100	699,634	89,649
EXPENSES							
52401	OFFICE EQUIPMENT R-M	2,329	4,361	3,050	281	3,000	-50
52404	ELECTRICAL EQUIP R-M	0	0	0	0	2,000	2,000
52405	COMPUTER EQUIPMT R-M	532	0	1,500	144	1,500	0
52406	COMMUNICATIONS EQUIP	0	0	500	0	500	0
5274	RENTAL - EQUIPMENT	975	3,000	4,300	4,606	4,300	0
5301	CONSULTANTS	12,500	20,000	0	0	10,000	10,000
530221	MWPAT ADMIN FEES	12,862	11,613	20,000	10,322	20,000	0
5313	TEMP STAFFING SERVICE	9,771	1,558	0	0	0	0
5316	BOND/NOTE SALE COSTS	21,934	47,786	60,000	3,000	60,000	0
5317	MAILING SERVICES	0	0	4,000	0	3,000	-1,000
5319	TRAINING EXPENSES	6,667	5,315	8,000	5,855	8,000	0
53401	TELEPHONE	13,183	12,857	14,500	9,377	14,500	0
53402	CELLULAR TELEPHONES	15,389	18,377	40,000	19,239	30,000	-10,000
53403	BEEPERS	783	42	500	437	500	0
5341	POSTAGE	38,930	45,312	60,000	32,614	60,000	0
5342	PRINTING	23,185	26,685	29,650	6,033	79,650	50,000
5343	ADVERTISING/PUBLICATIO	82	0	200	0	200	0
5420	OFFICE SUPPLIES	12,513	11,188	15,778	9,169	16,000	222
5432	SMALL TOOLS	16,910	16,359	23,500	13,635	25,000	1,500
5500	MEDICAL SUPPLIES	399	68	700	0	500	-200
5580	PUBLIC SAFETY SUPPLIES	849	2,255	1,070	0	2,000	930
5581	UNIFORMS/PROTECTIVE	32,075	30,764	33,006	31,824	32,000	-1,006
5585	COMPUTER SUPPLIES	2,439	404	3,450	821	600	-2,850
5588	PHOTOGRAPHIC SUPPLIE	433	0	400	400	0	-400
5592	BOOKS/MANUALS/PERIOD	0	0	200	0	200	0
5711	IN-STATE CONFERENCES	1,915	2,002	2,000	1,239	2,500	500
5730	DUES & SUBSCRIPTIONS	2,969	1,812	3,000	2,884	3,000	0
5771	PROFESSIONAL LICENSE	173	390	500	204	400	-100
TOTAL EXPENSES		229,795	262,145	329,804	152,083	379,350	49,546
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	4,103	3,999	3,375	2,313	3,538	163

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL FY2012	ACTUAL FY2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
57HLTH	HEALTH INSURANCE	157,970	143,815	131,845	93,335	149,298	17,453
57LIFE	BASIC LIFE INSURANCE	399	399	284	212	284	0
57MEDA	MEDICARE PAYROLL TAX	7,899	7,915	6,556	4,026	7,726	1,170
57OPEB	OPEB CONTRIBUTION	0	0	0	0	4,030	4,030
TOTAL FRINGE BENEFITS		170,371	156,128	142,060	99,886	164,876	22,816
DEBT AND CAPITAL							
585111	PC HARDWARE-ADMIN	7,522	3,767	10,000	3,112	10,000	0
585121	PC SOFTWARE-ADMIN	438,926	467,189	77,000	73,221	77,000	0
58514	OFFICE EQUIPMENT	0	4,000	2,000	0	1,500	-500
585141	MINOR OFFICE EQUIPMEN	0	0	505	0	1,500	995
585151	MINOR OFFICE FURNITUR	0	0	995	0	0	-995
TOTAL DEBT AND CAPITAL		446,448	474,957	90,500	76,333	90,000	-500
TOTAL UTILITIES ADMIN & SUPPORT		1,538,510	1,556,970	1,172,348	725,402	1,333,860	161,512
27A401L2 - SEWER VEHICLE MAINT.							
EXPENSES							
52403	MOTOR VEHICLE R-M	6,597	14,391	30,000	25,640	25,000	-5,000
52408	DEPARTMENTAL EQUIP R-	4,997	634	7,000	5,974	7,100	100
5274	RENTAL - EQUIPMENT	0	0	1,050	0	2,000	950
5303	MOTOR VEHICLE INSPECT	63	138	300	63	200	-100
5480	GASOLINE	26,305	22,812	31,350	19,792	32,000	650
5481	DIESEL FUEL	30,943	24,605	39,986	22,810	42,000	2,014
5482	TIRES & TIRE SUPPLIES	3,338	6,362	8,500	6,712	4,000	-4,500
5484	VEHICLE REPAIR PARTS	34,109	70,442	44,000	42,106	30,000	-14,000
TOTAL EXPENSES		106,352	139,383	162,186	123,098	142,300	-19,886
DEBT AND CAPITAL							
58501	AUTOMOBILES/LIGHT TRU	150,000	140,893	25,000	20,585	25,000	0
58502	CONSTRUCTION EQUIPME	40,000	36,050	320,000	289,157	330,000	10,000
TOTAL DEBT AND CAPITAL		190,000	176,943	345,000	309,742	355,000	10,000
TOTAL SEWER VEHICLE MAINT.		296,352	316,326	507,186	432,840	497,300	-9,886

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2012	FY2013	2014	4/22/2014	2015	2014 to 2015
27A401Y1 - SEWER MAIN REPAIR/INSTL.							
PERSONAL SERVICES							
511002	FULL TIME WAGES	167,000	156,057	194,230	151,773	200,784	6,554
511101	PART TIME < 20 HRS/WK	0	0	0	0	5,000	5,000
512001	SEASONAL WAGES	0	1,760	6,778	6,778	0	-6,778
513001	REGULAR OVERTIME	573	25,477	50,000	35,880	40,000	-10,000
514001	LONGEVITY	5,850	1,975	3,475	1,500	2,600	-875
514321	PROMPTNESS PAY STIPE	0	277	1,616	1,616	1,000	-616
515005	BONUSES	2,800	0	0	0	0	0
515101	CLOTHING ALLOWANCE	2,000	1,000	2,000	2,000	2,000	0
515401	PRIVATE DUTY DETAILS	0	0	1,000	0	1,000	0
TOTAL PERSONAL SERVICES		178,223	186,546	259,099	199,546	252,384	-6,715
EXPENSES							
52412	UTILITY MAIN R-M	0	0	0	0	10,000	10,000
5274	RENTAL - EQUIPMENT	0	0	5,000	0	5,000	0
5292	SOLID WASTE COLL/DISP	3,369	2,857	6,800	2,454	6,800	0
5301	CONSULTANTS	0	0	5,000	0	5,000	0
530203	ENGINEERING SERVICES	421,321	484,895	29,621	13,500	49,050	19,429
5390	POLICE PRIVATE DETAIL S	1,511	6,086	7,000	4,466	4,000	-3,000
5391	ROCK CRUSHING SVS	0	0	0	0	12,500	12,500
5530	CONSTRUCTION SUPPLIE	22,652	19,883	25,000	24,875	35,000	10,000
5531	PAVING SUPPLIES	38,938	15,896	15,000	12,156	15,000	0
5597	CHEMICALS	12,782	12,884	14,000	7,436	14,000	0
TOTAL EXPENSES		500,572	542,502	107,421	64,887	156,350	48,929
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	762	606	912	718	956	44
57HLTH	HEALTH INSURANCE	41,284	24,235	37,311	29,419	38,245	934
57LIFE	BASIC LIFE INSURANCE	113	24	57	42	57	0
57MEDA	MEDICARE PAYROLL TAX	1,836	2,172	3,006	2,812	2,978	-28
TOTAL FRINGE BENEFITS		43,995	27,037	41,286	32,992	42,236	950
DEBT AND CAPITAL							
586010	SEWER SYSTEM	314,000	232,341	100,000	20,000	100,000	0
TOTAL DEBT AND CAPITAL		314,000	232,341	100,000	20,000	100,000	0
TOTAL SEWER MAIN REPAIR/INSTL.		1,036,791	988,425	507,806	317,425	550,970	43,164

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2012	ACTUAL FY2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
27A401Y2 - SEWER SERVICE CONNECTI						
PERSONAL SERVICES						
511001 FULL TIME SALARIES	106,049	110,034	113,221	88,663	117,879	4,659
511002 FULL TIME WAGES	594,427	630,719	704,634	499,466	767,875	63,241
511101 PART TIME < 20 HRS/WK	0	0	0	0	5,000	5,000
512001 SEASONAL WAGES	5,510	320	3,241	0	0	-3,241
513001 REGULAR OVERTIME	152,438	77,484	101,500	14,862	112,000	10,500
514001 LONGEVITY	19,500	16,462	15,125	10,725	13,275	-1,850
514321 PROMPTNESS PAY STIPE	0	2,303	679	679	1,000	321
515003 SPECIAL LEAVE BUY BAC	1,338	2,114	0	0	0	0
515005 BONUSES	11,300	1,674	0	0	0	0
515006 VACATION BUY BACK	2,659	3,985	0	0	0	0
515101 CLOTHING ALLOWANCE	8,033	7,446	7,450	7,450	7,950	500
515102 CLEANING ALLOWANCE	500	500	500	500	500	0
TOTAL PERSONAL SERVICES	901,755	853,041	946,350	622,346	1,025,480	79,129
EXPENSES						
5460 GROUNDS MAINT SUPPLIE	740	0	1,000	0	1,000	0
5530 CONSTRUCTION SUPPLIE	7,352	6,118	9,150	9,228	12,000	2,850
5531 PAVING SUPPLIES	33,519	35,839	39,850	34,663	40,000	150
5597 CHEMICALS	1,309	2,376	2,500	1,452	2,500	0
TOTAL EXPENSES	42,919	44,333	52,500	45,342	55,500	3,000
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	4,508	4,476	4,470	3,881	5,164	694
57HLTH HEALTH INSURANCE	169,413	155,046	153,265	132,508	172,260	18,995
57LIFE BASIC LIFE INSURANCE	760	590	568	425	568	0
57MEDA MEDICARE PAYROLL TAX	9,783	10,164	11,123	7,311	11,477	354
57OPEB OPEB CONTRIBUTION	0	936	6,690	1,645	2,481	-4,209
TOTAL FRINGE BENEFITS	184,464	171,213	176,116	145,770	191,950	15,834
TOTAL SEWER SERVICE CONNECTION	1,129,138	1,068,587	1,174,967	813,458	1,272,930	97,963
27A401Y3 - SEWER PUMP STATION MAI						
EXPENSES						
5210 ELECTRICITY	116,706	118,122	110,000	63,495	110,000	0
5242 LANDSCAPING	0	0	1,800	900	1,200	-600
5301 CONSULTANTS	18,491	3,491	0	0	0	0
530203 ENGINEERING SERVICES	135,000	135,000	140,000	147,647	165,000	25,000
5545 PUMP STATION PARTS	26,760	949	20,000	5,402	20,000	0
5597 CHEMICALS	924	0	400	0	1,000	600
TOTAL EXPENSES	297,881	257,562	272,200	217,444	297,200	25,000
DEBT AND CAPITAL						
586005 SIGNALIZATION	383,175	383,175	10,000	0	10,000	0
586010 SEWER SYSTEM	161,205	316,805	200,000	169,972	200,000	0
TOTAL DEBT AND CAPITAL	544,380	699,980	210,000	169,972	210,000	0
TOTAL SEWER PUMP STATION MAINT.	842,261	957,542	482,200	387,416	507,200	25,000

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2012	ACTUAL FY2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
TOTAL PUBLIC WORKS DEPARTMENT	4,893,090	4,941,733	3,920,638	2,731,802	4,254,809	334,171

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY

ACCOUNT	POSITION TITLE	2014			2015		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	CLERK	S05	1.0	48,519	S05	1.00	49,118
	DIRECTOR OF OPERATIONS		0.0		XXX	0.25	27,653
	ASST SUPT SEWER & DRAIN	C09	1.0	68,764	C09	1.00	72,312
	BILLING CONTROL CLERK	S05	1.0	46,018	S05	1.00	47,876
	CLERK-UTILITIES CONTROL	S04	1.0	44,457	S04	1.00	45,568
	CUSTOMER SERVICE CLERK	SO4	1.0	44,457	SO4	1.00	45,568
	GENERAL FOREMAN	C09	1.0	67,581	C09	1.00	72,312
	SR BILLING CONTROL CLER	S06	1.0	52,958	S07	1.00	57,812
	WATER/SEWER DIRECTOR	H12	1.0	103,580	H12	1.00	106,687
	WATER/SEWER SUPT.	C11	1.0	83,810	C11	1.00	88,620
	Account Totals:		9.0	560,143		9.25	613,525
511002	HMEO	R04	4.0	186,600	R04	4.00	191,438
	HMEO/CURBSETTER/MASON	R05	2.0	100,057	R05	2.00	102,038
	LABORER	R02	1.0	45,852	R02	1.00	47,690
	M E O	R02	1.0	45,852	R02	1.00	47,690
	SHMEO	R06	4.0	189,632	R06	4.00	193,153
	SMEO CDL CLASS A	R07	1.0	53,014	R07	1.00	54,606
	STOREKEEPER	R07	1.0	53,014	R07	1.00	55,144
	TIME/CONSTRUCTION CLERK	R07	0.5	22,349	R07	0.50	24,854
	WATER & SEWER MAIN CRAF	R05	3.0	142,696	R05	3.00	147,175
	WF WTR/SWR MNT CRAFTSMA	R09	4.0	220,580	R09	4.00	232,559
	Account Totals:		21.5	1,059,647		21.50	1,096,347
511101	LABORER- SEASONAL TEMP	QQQ	0.9	10,000	QQQ	0.94	10,000
	TEMP CLERK	QQQ	0.3	5,000	QQQ	0.30	5,000
	Account Totals:		1.2	15,000		1.24	15,000
	Report Totals:		31.7	1,634,790		31.99	1,724,872

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
PERSONNEL DETAIL

Account	Position Title Employee Name	Hire Date	Yrs. Service	Longevity	OPEB	Holiday Add Comp	Grade	F.Y.	FTE	GROSS
401 - PUBLIC WORKS DEPARTMENT										
27A401L1 - UTILITIES ADMIN & SUPPORT										
511001	DIRECTOR OF OPERATIONS									
	VACANT	7/1/2014	0	0	830	0	XXX	FY 2014	0.00	
								FY 2015	0.25	27,653
	GENERAL FOREMAN									
	SULLIVAN, ROBERT J	2/17/2009	5.37	0	0	0	C09-09	FY 2014	1.00	67,581
								FY 2015	1.00	72,312
	WATER/SEWER SUPT.									
	JERDEE, THEODORE	1/13/1992	22.48	1,175	0	0	C11-09	FY 2014	1.00	83,810
								FY 2015	1.00	88,620
	WATER/SEWER DIRECTOR									
	VACANT	7/1/2014	0	0	3,201	0	H12-14	FY 2014	1.00	103,580
								FY 2015	1.00	106,687
	BILLING CONTROL CLERK									
	RITCEY, KIMBERLY J	9/14/2007	6.8	0	0	0	S05-07	FY 2014	1.00	46,018
								FY 2015	1.00	47,876
	SR BILLING CONTROL CLERK									
	LAFAUCE, MAURA	11/19/2001	12.62	875	0	0	S07-07	FY 2014	1.00	52,958
								FY 2015	1.00	57,812
	CUSTOMER SERVICE CLERK									
	CARUSO, TINA L	12/13/1988	25.56	1,175	0	0	SO4-08a	FY 2014	1.00	44,457
								FY 2015	1.00	45,568
	CLERK									
	NGUYEN, VINCENT	8/29/2002	11.85	875	0	5,100	S05-08a	FY 2014	1.00	48,519
								FY 2015	1.00	49,118
	Account Totals:					0		FY 2014	7.00	446,922
				4,100	4,030	5,100		FY 2015	7.25	495,646
511002	M E O									
	PLATI, J DAVID	12/10/1984	29.58	1,350	0	0	R02-08	FY 2014	1.00	45,852
								FY 2015	1.00	47,690
	TIME/CONSTRUCTION CLERK									
	CATRAMBONE, KIARA	4/8/2010	4.23	0	0	0	R07-06	FY 2014	0.50	22,349
								FY 2015	0.50	24,854
	STOREKEEPER									
	HERLIHY, GEORGE	8/15/1977	36.9	1,600	0	0	R07-08	FY 2014	1.00	53,014
								FY 2015	1.00	55,144
	Account Totals:					0		FY 2014	2.50	121,216
				2,950	0	0		FY 2015	2.50	127,688
511101	LABORER- SEASONAL TEMP									
	VACANT	7/1/2014	0	0	0	0	QQQ	FY 2014	0.64	5,000
								FY 2015	0.64	5,000
	Account Totals:					0		FY 2014	0.64	5,000
				0	0	0		FY 2015	0.64	5,000
TOTAL UTILITIES ADMIN & SUPPORT										
				7,050	4,030	5,100		FY 2014	10.14	573,138
								FY 2015	10.39	628,334
27A401Y1 - SEWER MAIN REPAIR/INSTL.										
511002	WATER & SEWER MAIN CRAF									
	YERARDI, STEPHEN M	3/1/1999	15.35	625	0	0	R05-08	FY 2014	1.00	50,028
								FY 2015	1.00	51,019
	WATER & SEWER MAIN CRAF									
	FORD, JOHN	6/8/1987	27.08	1,350	0	0	R05-08	FY 2014	1.00	50,028
								FY 2015	1.00	52,033

CITY OF NEWTON BUDGET PERSONNEL DETAIL

Account	Position Title Employee Name	Hire Date	Yrs. Service	Longevity	OPEB	Holiday Add Comp	Grade	F.Y.	FTE	GROSS
511002	SHMEO CASTO, CHRISTOPHER J	11/5/2007	6.66	625	0	0	R06-08	FY 2014 FY 2015	1.00 1.00	51,490 52,512
	SHMEO KERR, ROBERT	3/20/2012	2.28	0	0	0	R06-04	FY 2014 FY 2015	1.00 1.00	44,788 45,220
Account Totals:						0		FY 2014	4.00	196,335
				2,600	0	0		FY 2015	4.00	200,784
511101	LABORER- SEASONAL TEMP VACANT		0	0	0	0	QQQ	FY 2014 FY 2015	0.30 0.30	5,000 5,000
	Account Totals:						0		FY 2014	0.30
				0	0	0		FY 2015	0.30	5,000
TOTAL SEWER MAIN REPAIR/INSTL.						0		FY 2014	4.30	201,335
						2,600	0	FY 2015	4.30	205,784
27A401Y2 - SEWER SERVICE CONNECTIONS										
511001	ASST SUPT SEWER & DRAIN OVASKA, MICHAEL J	5/3/2004	10.17	675	0	0	C09-09	FY 2014 FY 2015	1.00 1.00	68,764 72,312
	CLERK-UTILITIES CONTROL PARSONS, MARK J	4/25/1988	26.2	1,350	0	0	S04-08a	FY 2014 FY 2015	1.00 1.00	44,457 45,568
Account Totals:						0		FY 2014	2.00	113,221
				2,025	0	0		FY 2015	2.00	117,879
511002	LABORER PORCENA, GESNELE	4/28/1986	28.19	1,350	0	0	R02-08	FY 2014 FY 2015	1.00 1.00	45,852 47,690
	HMEO LANGEVIN, HENRY	7/9/2012	1.98	0	1,225	0	R04-02	FY 2014 FY 2015	1.00 1.00	40,837 40,831
HMEO BOSSelman, RONALD J						0		FY 2014	1.00	48,588
						0		FY 2015	1.00	50,530
HMEO MARINI, ALESSANDRO						0		FY 2014	1.00	48,588
						0		FY 2015	1.00	50,530
HMEO/CURBSETTER/MASON DECARO, ANTONIO						0		FY 2014	1.00	50,028
						0		FY 2015	1.00	51,019
HMEO/CURBSETTER/MASON MOTYKA, JOSEPH						0		FY 2014	1.00	50,028
						0		FY 2015	1.00	51,019
HMEO SPELLMAN, ROBERT						0		FY 2014	1.00	48,588
						0		FY 2015	1.00	49,548
SHMEO MCKENZIE, WILLIAM						0		FY 2014	1.00	51,490
						0		FY 2015	1.00	53,557
SMEO CDL CLASS A RATTA, JOSEPH P						0		FY 2014	1.00	53,014
						0		FY 2015	1.00	54,606
WF WTR/SWR MNT CRAFTSMA WHOOTEN, MARK						0		FY 2014	1.00	52,016
						0		FY 2015	1.00	58,422

CITY OF NEWTON BUDGET PERSONNEL DETAIL

Account	Position Title Employee Name	Hire Date	Yrs. Service	Longevity	OPEB	Holiday Add Comp	Grade	F.Y.	FTE	GROSS
511002	WF WTR/SWR MNT CRAFTSMA CARRESI, PATRICK	12/18/2000	13.54	875	0	0	R09-08	FY 2014 FY 2015	1.00 1.00	56,188 57,292
	WF WTR/SWR MNT CRAFTSMA FLYNN, PAUL J	4/28/1958	56.21	1,600	0	0	R09-08	FY 2014 FY 2015	1.00 1.00	56,188 58,422
511002	WF WTR/SWR MNT CRAFTSMA MCADAMS, DAVID	4/25/1988	26.2	1,350	0	0	R09-08	FY 2014 FY 2015	1.00 1.00	56,188 58,422
	SHMEO VACANT	7/1/2014	0	0	1,256	0	R06-01	FY 2014 FY 2015	1.00 1.00	41,864 41,864
511002	WATER & SEWER MAIN CRAF MACMILLAN, ALEXANDER	1/23/2012	2.44	0	0	0	R05-04	FY 2014 FY 2015	1.00 1.00	42,639 44,123
	Account Totals:				11,250	2,481	0	FY 2014	15.00	742,097
						0	FY 2015	15.00	767,875	
511101	TEMP CLERK VACANT		0	0	0	0	QQQ	FY 2014 FY 2015	0.30 0.30	5,000 5,000
	Account Totals:				0	0	0	FY 2014	0.30	5,000
						0	FY 2015	0.30	5,000	
TOTAL SEWER SERVICE CONNECTIONS						0	FY 2014	17.30	860,318	
				13,275	2,481	0	FY 2015	17.30	890,755	
TOTAL PUBLIC WORKS DEPARTMENT						0	FY 2014	31.74	1,634,790	
				22,925	6,511	5,100	FY 2015	31.99	1,724,872	