

FUND: 28 - WATER 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						
28A10491 - CONTRIBUTORY RETIREMEN	489,685	490,840	530,800	496,428	579,256	48,456
28A10492 - WORKERS COMPENSATION	233,016	173,579	246,868	246,868	250,000	3,132
28A10498 - BUDGETED RESERVES	0	0	3,570,733	2,700,000	2,189,986	-1,380,747
28A10499 - TRANSFER TO OTHER FUND	1,558,330	1,673,673	1,600,969	1,600,969	1,747,447	146,478
TOTAL DEPARTMENT 104	2,281,031	2,338,093	5,949,371	5,044,265	4,766,689	-1,182,682
107 - TREASURER/COLLECTOR						
28A10771 - BOND MATURITIES	2,968,815	3,104,835	3,123,254	1,887,590	2,999,672	-123,582
28A10772 - INTEREST ON BONDS	238,992	222,000	284,205	274,327	264,894	-19,311
28A10781 - MWRA ASSESSMENTS	8,966,358	9,758,688	10,382,420	8,293,595	10,568,352	185,932
TOTAL DEPARTMENT 107	12,174,164	13,085,523	13,789,879	10,455,512	13,832,918	43,039
108 - CITY SOLICITOR						
28A10893 - LEGAL CLAIMS/SETTLEMENT	0	0	7,445	7,445	0	-7,445
TOTAL DEPARTMENT 108	0	0	7,445	7,445	0	-7,445
401 - PUBLIC WORKS DEPARTMENT						
28A401L1 - WATER ADMIN & SUPPORT	1,091	888	0	0	0	0
28A401L2 - WATER VEHICLE MAINT.	326,552	320,785	359,250	297,314	397,250	38,000
28A401Z1 - WATER METERS	233,059	141,939	204,512	109,627	158,393	-46,119
28A401Z2 - WATER MAIN REPAIR/INSTL	865,704	869,292	885,345	694,684	892,633	7,288
28A401Z3 - WATER SERVICE CONNECTI	1,686,804	1,659,001	1,718,847	1,236,363	1,812,721	93,875
28A401Z4 - HYDRANT INSPECTIONS	83,797	116,290	159,042	146,706	157,044	-1,998
28A401Z5 - WATER PUMP STATION MAIN	665,402	647,443	216,000	101,299	223,000	7,000
TOTAL DEPARTMENT 401	3,862,409	3,755,638	3,542,995	2,585,994	3,641,041	98,046

FUND: 28 - WATER 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	1,820,485	1,741,312	1,884,675	1,358,028	1,857,991	-26,684
52 - EXPENSES	984,597	1,024,678	1,008,950	805,984	1,079,450	70,500
58 - DEBT AND CAPITAL	646,714	645,501	274,660	156,751	354,660	80,000
57 - FRINGE BENEFITS	410,614	344,147	374,710	265,232	348,940	-25,770
TOTAL DEPARTMENT	3,862,409	3,755,638	3,542,995	2,585,994	3,641,041	98,046
WATER ADMIN & SUPPORT						
51 - PERSONAL SERVICES	1,075	875	0	0	0	0
57 - FRINGE BENEFITS	16	13	0	0	0	0
TOTAL WATER ADMIN & SUPPORT	1,091	888	0	0	0	0
WATER VEHICLE MAINT.						
52 - EXPENSES	168,265	149,837	204,250	143,551	167,250	-37,000
58 - DEBT AND CAPITAL	158,287	170,948	155,000	153,764	230,000	75,000
TOTAL WATER VEHICLE MAINT.	326,552	320,785	359,250	297,314	397,250	38,000
WATER METERS						
51 - PERSONAL SERVICES	164,378	107,274	157,190	84,288	114,243	-42,948
52 - EXPENSES	28,217	13,330	8,000	6,907	15,000	7,000
58 - DEBT AND CAPITAL	1,341	0	0	0	5,000	5,000
57 - FRINGE BENEFITS	39,123	21,335	39,322	18,433	24,150	-15,171
TOTAL WATER METERS	233,059	141,939	204,512	109,627	158,393	-46,119
WATER MAIN REPAIR/INSTL						
51 - PERSONAL SERVICES	610,351	559,847	658,388	500,814	563,604	-94,784
52 - EXPENSES	156,377	212,244	152,500	121,625	236,000	83,500
57 - FRINGE BENEFITS	98,976	97,202	74,457	72,245	93,029	18,572
TOTAL WATER MAIN REPAIR/INSTL	865,704	869,292	885,345	694,684	892,633	7,288
WATER SERVICE CONNECTIONS						
51 - PERSONAL SERVICES	1,032,304	1,057,740	1,062,096	768,671	1,175,144	113,048
52 - EXPENSES	382,130	375,855	351,200	290,200	361,200	10,000
58 - DEBT AND CAPITAL	0	0	44,660	2,987	44,660	0
57 - FRINGE BENEFITS	272,370	225,405	260,890	174,504	231,717	-29,173
TOTAL WATER SERVICE CONNECTIONS	1,686,804	1,659,001	1,718,847	1,236,363	1,812,721	93,875
HYDRANT INSPECTIONS						
51 - PERSONAL SERVICES	12,377	15,576	7,000	4,255	5,000	-2,000
52 - EXPENSES	71,292	100,521	152,000	142,402	152,000	0
57 - FRINGE BENEFITS	129	193	42	50	44	2
TOTAL HYDRANT INSPECTIONS	83,797	116,290	159,042	146,706	157,044	-1,998

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
WATER PUMP STATION MAINT						
52 - EXPENSES	178,316	172,891	141,000	101,299	148,000	7,000
58 - DEBT AND CAPITAL	487,086	474,553	75,000	0	75,000	0
TOTAL WATER PUMP STATION MAINT	665,402	647,443	216,000	101,299	223,000	7,000

FUND: 28 - WATER 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						
28A10491 - CONTRIBUTORY RETIREME						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	277,252	286,263	288,830	288,830	331,537	42,707
5708 NON CONTRIB PENS BEN	9,826	0	12,000	0	12,000	0
57HLTH HEALTH INSURANCE	188,725	189,538	207,598	207,598	212,787	5,190
57MEDB MEDICARE PART B REIMB	13,882	15,039	22,373	0	22,932	559
TOTAL FRINGE BENEFITS	489,685	490,840	530,800	496,428	579,256	48,456
TOTAL CONTRIBUTORY RETIREMENT	489,685	490,840	530,800	496,428	579,256	48,456
28A10492 - WORKERS COMPENSATION						
EXPENSES						
575007 WORKERS COMP INSURA	233,016	173,579	246,868	246,868	250,000	3,132
TOTAL EXPENSES	233,016	173,579	246,868	246,868	250,000	3,132
TOTAL WORKERS COMPENSATION	233,016	173,579	246,868	246,868	250,000	3,132
28A10498 - BUDGETED RESERVES						
EXPENSES						
5790 CURRENT YEAR RESERVE	0	0	2,943,814	2,700,000	1,439,986	-1,503,828
5790D CAPITAL RESERVE	0	0	626,919	0	750,000	123,081
TOTAL EXPENSES	0	0	3,570,733	2,700,000	2,189,986	-1,380,747
TOTAL BUDGETED RESERVES	0	0	3,570,733	2,700,000	2,189,986	-1,380,747
28A10499 - TRANSFER TO OTHER FUND						
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL	750,000	855,911	1,023,142	1,023,142	1,098,526	75,384
5927 TRANSFER TO SEWER FU	808,330	689,753	577,827	577,827	648,921	71,094
593036 TRANSF-WATER IMP FUN	0	128,009	0	0	0	0
TOTAL OTHER FINANCING USES	1,558,330	1,673,673	1,600,969	1,600,969	1,747,447	146,478
TOTAL TRANSFER TO OTHER FUNDS	1,558,330	1,673,673	1,600,969	1,600,969	1,747,447	146,478
TOTAL COMPTROLLER	2,281,031	2,338,093	5,949,371	5,044,265	4,766,689	-1,182,682

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							
28A10771 - BOND MATURITIES							
DEBT AND CAPITAL							
581C28	WATER BLDG MASONRY-2	0	0	6,000	6,000	5,000	-1,000
581E07	MWRA WATER MAINS-200	0	258,602	258,602	0	0	-258,602
581E08	MWRA WATER MAINS-200	258,602	258,602	136,020	136,020	0	-136,020
581E09	MWRA WATER MAINS-200	258,602	258,602	258,602	258,602	258,602	0
581E10	MWRA WATER MAINS-200	258,602	258,602	258,602	258,602	258,602	0
581E11	MWRA WATER MAINS-200	258,602	258,602	258,602	0	258,602	0
581E12	MWRA WATER MAINS-200	618,602	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	0	136,020	136,020	0	136,020	0
581E18	MWRA WATER MAINS-201	0	0	0	0	136,020	136,020
581E19	WATER MAINS-2013	0	0	135,000	135,000	135,000	0
581E20	MWRA WATER MAINS - 20	0	0	0	0	136,020	136,020
TOTAL DEBT AND CAPITAL		2,968,815	3,104,835	3,123,254	1,887,590	2,999,672	-123,582
TOTAL BOND MATURITIES		2,968,815	3,104,835	3,123,254	1,887,590	2,999,672	-123,582
28A10772 - INTEREST ON BONDS							
DEBT AND CAPITAL							
582C28	WATER BLDG MASONRY-'	0	0	2,205	1,986	2,338	133
582E13	WATER METER REPL-2009	132,000	120,000	108,000	108,000	93,000	-15,000
582E16	WATER METER REPL-2011	106,992	102,000	93,000	93,000	84,000	-9,000
582E19	WATER MAINS-2013	0	0	81,000	71,340	85,556	4,556
TOTAL DEBT AND CAPITAL		238,992	222,000	284,205	274,327	264,894	-19,311
TOTAL INTEREST ON BONDS		238,992	222,000	284,205	274,327	264,894	-19,311
28A10781 - MWRA ASSESSMENTS							
INTERGOVERNMENTAL							
562013	DEP MONITORING CHARG	26,573	27,527	30,000	27,176	30,000	0
563001	MWRA CHARGES	8,939,785	9,731,160	10,352,420	8,266,419	10,538,352	185,932
TOTAL INTERGOVERNMENTAL		8,966,358	9,758,688	10,382,420	8,293,595	10,568,352	185,932
TOTAL MWRA ASSESSMENTS		8,966,358	9,758,688	10,382,420	8,293,595	10,568,352	185,932
TOTAL TREASURER/COLLECTOR		12,174,164	13,085,523	13,789,879	10,455,512	13,832,918	43,039

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

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
401 - PUBLIC WORKS DEPARTMENT						
28A401L1 - WATER ADMIN & SUPPORT						
PERSONAL SERVICES						
514001 LONGEVITY	1,075	875	0	0	0	0
TOTAL PERSONAL SERVICES	1,075	875	0	0	0	0
FRINGE BENEFITS						
57MEDA MEDICARE PAYROLL TAX	16	13	0	0	0	0
TOTAL FRINGE BENEFITS	16	13	0	0	0	0
TOTAL WATER ADMIN & SUPPORT	1,091	888	0	0	0	0
28A401L2 - WATER VEHICLE MAINT.						
EXPENSES						
52403 MOTOR VEHICLE R-M	12,424	24,406	32,064	15,945	35,000	2,936
52408 DEPARTMENTAL EQUIP R-	5,336	3,081	6,000	4,975	7,000	1,000
5303 MOTOR VEHICLE INSPECT	188	338	250	225	250	0
5480 GASOLINE	48,787	43,913	50,000	36,117	50,000	0
5481 DIESEL FUEL	33,889	29,532	38,500	26,277	47,000	8,500
5482 TIRES & TIRE SUPPLIES	13,004	5,799	15,686	8,873	3,000	-12,686
5484 VEHICLE REPAIR PARTS	54,637	42,769	61,750	51,138	25,000	-36,750
TOTAL EXPENSES	168,265	149,837	204,250	143,551	167,250	-37,000
DEBT AND CAPITAL						
58501 AUTOMOBILES/LIGHT TRU	130,000	144,153	25,000	24,890	30,000	5,000
585011 USED AUTOS/LIGHT TRUC	13,083	0	0	0	0	0
58502 CONSTRUCTION EQUIPME	15,204	26,795	130,000	128,874	200,000	70,000
TOTAL DEBT AND CAPITAL	158,287	170,948	155,000	153,764	230,000	75,000
TOTAL WATER VEHICLE MAINT.	326,552	320,785	359,250	297,314	397,250	38,000

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
28A401Z1 - WATER METERS							
PERSONAL SERVICES							
511002	FULL TIME WAGES	126,553	94,113	140,042	76,259	101,743	-38,299
513001	REGULAR OVERTIME	26,225	7,182	14,000	5,381	10,000	-4,000
514001	LONGEVITY	7,500	4,200	1,600	1,600	1,500	-100
514321	PROMPTNESS PAY STIPE	0	0	48	48	0	-48
515005	BONUSES	2,100	779	0	0	0	0
515101	CLOTHING ALLOWANCE	2,000	1,000	1,500	1,000	1,000	-500
TOTAL PERSONAL SERVICES		164,378	107,274	157,190	84,288	114,243	-42,948
EXPENSES							
52404	ELECTRICAL EQUIP R-M	1,091	1,276	1,000	0	1,000	0
5301	CONSULTANTS	12,750	1,328	0	0	2,000	2,000
530203	ENGINEERING SERVICES	3,875	1,788	2,000	2,000	2,000	0
5544	WATER METER PARTS	10,427	8,502	5,000	4,907	10,000	5,000
5710	VEHICLE USE REIMBURSE	75	437	0	0	0	0
TOTAL EXPENSES		28,217	13,330	8,000	6,907	15,000	7,000
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	969	614	639	500	670	31
57HLTH	HEALTH INSURANCE	36,512	19,233	36,173	16,748	21,912	-14,261
57LIFE	BASIC LIFE INSURANCE	104	57	57	42	57	0
57MEDA	MEDICARE PAYROLL TAX	1,537	1,431	1,406	1,142	1,512	105
57OPEB	OPEB CONTRIBUTION	0	0	1,047	0	0	-1,047
TOTAL FRINGE BENEFITS		39,123	21,335	39,322	18,433	24,150	-15,171
DEBT AND CAPITAL							
58518	WATER METERS	1,341	0	0	0	5,000	5,000
TOTAL DEBT AND CAPITAL		1,341	0	0	0	5,000	5,000
TOTAL WATER METERS		233,059	141,939	204,512	109,627	158,393	-46,119

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	
28A401Z2 - WATER MAIN REPAIR/INSTL							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	63,353	64,822	66,049	51,621	67,021	973
511002	FULL TIME WAGES	288,378	285,954	239,552	172,105	267,533	27,980
511102	PART TIME > 20 HRS/WK	0	0	7,190	6,700	0	-7,190
512001	SEASONAL WAGES	5,893	3,440	7,270	7,270	5,000	-2,270
513001	REGULAR OVERTIME	233,611	166,864	123,500	89,585	125,000	1,500
513004	WORK BY OTHER DEPTS.	3,791	23,496	204,000	162,625	90,000	-114,000
514001	LONGEVITY	5,125	5,367	6,425	4,925	5,550	-875
514321	PROMPTNESS PAY STIPE	0	3,833	1,352	2,933	1,000	-352
515005	BONUSES	6,150	2,522	0	0	0	0
515101	CLOTHING ALLOWANCE	4,050	3,550	3,050	3,050	2,500	-550
	TOTAL PERSONAL SERVICES	610,351	559,847	658,388	500,814	563,604	-94,784
EXPENSES							
5274	RENTAL - EQUIPMENT	1,516	1,110	1,500	1,360	1,500	0
5301	CONSULTANTS	0	0	0	0	30,000	30,000
530203	ENGINEERING SERVICES	40,000	75,020	35,000	41,883	40,000	5,000
5390	POLICE PRIVATE DETAIL S	4,517	7,492	6,000	4,036	2,000	-4,000
5391	ROCK CRUSHING SVS	0	0	0	0	12,500	12,500
5530	CONSTRUCTION SUPPLIE	69,255	53,621	75,000	60,213	75,000	0
5531	PAVING SUPPLIES	41,088	75,000	35,000	14,134	75,000	40,000
	TOTAL EXPENSES	156,377	212,244	152,500	121,625	236,000	83,500
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	2,288	2,576	1,824	1,803	2,390	566
57HLTH	HEALTH INSURANCE	89,995	86,741	68,995	67,151	87,021	18,026
57LIFE	BASIC LIFE INSURANCE	330	359	284	212	284	0
57MEDA	MEDICARE PAYROLL TAX	6,364	6,000	3,354	3,079	3,334	-20
57OPEB	OPEB CONTRIBUTION	0	1,526	0	0	0	0
	TOTAL FRINGE BENEFITS	98,976	97,202	74,457	72,245	93,029	18,572
	TOTAL WATER MAIN REPAIR/INSTL	865,704	869,292	885,345	694,684	892,633	7,288

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	
28A401Z3 - WATER SERVICE CONNECTI							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	76,595	86,082	92,139	73,653	95,383	3,244
511002	FULL TIME WAGES	872,300	878,248	817,027	570,946	925,886	108,859
512001	SEASONAL WAGES	1,500	3,180	2,730	0	5,000	2,270
513001	REGULAR OVERTIME	13,080	43,308	125,000	100,951	125,000	0
514001	LONGEVITY	20,050	15,903	14,650	11,065	13,425	-1,225
514321	PROMPTNESS PAY STIPE	0	596	1,100	3,114	1,000	-100
515003	SPECIAL LEAVE BUY BAC	12,000	1,236	0	0	0	0
515005	BONUSES	14,750	13,852	0	0	0	0
515006	VACATION BUY BACK	10,530	5,150	0	0	0	0
515101	CLOTHING ALLOWANCE	11,000	9,685	8,950	8,443	8,950	0
515102	CLEANING ALLOWANCE	500	500	500	500	500	0
	TOTAL PERSONAL SERVICES	1,032,304	1,057,740	1,062,096	768,671	1,175,144	113,048
EXPENSES							
5301	CONSULTANTS	61,687	61,687	50,000	44,414	50,000	0
5460	GROUNDS MAINT SUPPLIE	866	0	1,000	0	1,000	0
5530	CONSTRUCTION SUPPLIE	258,014	249,696	250,000	195,682	250,000	0
5531	PAVING SUPPLIES	61,478	64,302	50,000	49,995	60,000	10,000
5771	PROFESSIONAL LICENSE	85	170	200	110	200	0
	TOTAL EXPENSES	382,130	375,855	351,200	290,200	361,200	10,000
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	6,529	5,549	4,653	3,772	5,070	417
57HLTH	HEALTH INSURANCE	255,310	207,966	240,919	159,581	206,847	-34,072
57LIFE	BASIC LIFE INSURANCE	1,024	840	681	580	851	170
57MEDA	MEDICARE PAYROLL TAX	9,507	11,050	11,531	9,406	12,589	1,058
57OPEB	OPEB CONTRIBUTION	0	0	3,107	1,166	6,360	3,253
	TOTAL FRINGE BENEFITS	272,370	225,405	260,890	174,504	231,717	-29,173
DEBT AND CAPITAL							
586011	WATER SYSTEM	0	0	44,660	2,987	44,660	0
	TOTAL DEBT AND CAPITAL	0	0	44,660	2,987	44,660	0
	TOTAL WATER SERVICE CONNECTION	1,686,804	1,659,001	1,718,847	1,236,363	1,812,721	93,875

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
28A401Z4 - HYDRANT INSPECTIONS						
PERSONAL SERVICES						
511002 FULL TIME WAGES	0	0	2,000	0	0	-2,000
512001 SEASONAL WAGES	2,960	5,755	0	0	5,000	5,000
513001 REGULAR OVERTIME	9,417	9,821	5,000	4,255	0	-5,000
TOTAL PERSONAL SERVICES	12,377	15,576	7,000	4,255	5,000	-2,000
EXPENSES						
5530 CONSTRUCTION SUPPLIE	2,665	1,919	2,000	560	2,000	0
5546 HYDRANTS/HYDRANT PAR	68,626	98,602	150,000	141,842	150,000	0
TOTAL EXPENSES	71,292	100,521	152,000	142,402	152,000	0
FRINGE BENEFITS						
57MEDA MEDICARE PAYROLL TAX	129	193	42	50	44	2
TOTAL FRINGE BENEFITS	129	193	42	50	44	2
TOTAL HYDRANT INSPECTIONS	83,797	116,290	159,042	146,706	157,044	-1,998
28A401Z5 - WATER PUMP STATION MAI						
EXPENSES						
5210 ELECTRICITY	43,795	54,100	60,000	27,661	60,000	0
5242 LANDSCAPING	872	0	1,000	975	1,000	0
5301 CONSULTANTS	64,093	58,238	3,000	0	10,000	7,000
530203 ENGINEERING SERVICES	65,926	60,000	70,000	72,548	70,000	0
53402 CELLULAR TELEPHONES	1,235	553	1,000	115	1,000	0
5545 PUMP STATION PARTS	2,395	0	6,000	0	6,000	0
TOTAL EXPENSES	178,316	172,891	141,000	101,299	148,000	7,000
DEBT AND CAPITAL						
586011 WATER SYSTEM	487,086	474,553	75,000	0	75,000	0
TOTAL DEBT AND CAPITAL	487,086	474,553	75,000	0	75,000	0
TOTAL WATER PUMP STATION MAINT	665,402	647,443	216,000	101,299	223,000	7,000
TOTAL PUBLIC WORKS DEPARTMENT	3,862,409	3,755,638	3,542,995	2,585,994	3,641,041	98,046

FUND: 28 - WATER FUND
DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	2014			2015		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ASST SUPT WATER SEWER	C09	1.0	57,120	C09	1.00	60,145
	BILLING CONTROL CLERK	S04	1.0	35,019	S04	1.00	35,238
	CONSTRUCTION INSPECTOR	E42	1.0	66,049	E42	1.00	67,021
	Account Totals:		3.0	158,188		3.00	162,405
511002	BACKFLOW PREVENT TECH	R06	3.0	154,470	R06	3.00	158,604
	HMEO	R04	3.0	127,681	R04	3.00	131,333
	SHMEO	R06	5.0	257,450	R06	5.00	264,127
	WATER & SEWER MAIN CRAF	R05	4.0	189,468	R05	4.00	195,086
	WATER METER READER	R03	1.0	47,189	R03	1.00	48,593
	WATER METER REPAIR/INST	R06	2.0	102,980	R06	2.00	106,069
	WATER SYS MAINT CRFT	R04	1.0	48,588	R04	1.00	50,530
	WF WTR/SWR MNT CRAFTSMA	R09	5.0	277,916	R09	5.00	287,670
	WORKING FORMAN CDL	R09	1.0	47,189	R09	1.00	53,150
	Account Totals:		25.0	1,252,932		25.00	1,295,162
512001	LABORER SEASONAL	QQQ	0.6	10,000	QQQ	0.60	10,000
	LABORER TEM	QQQ	0.2	3,000	QQQ	0.30	5,000
	Account Totals:		0.8	13,000		0.90	15,000
	Report Totals:		28.8	1,424,119		28.90	1,472,566

FUND: 28 - WATER 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										
28A401Z1 - WATER METERS										
511002	WORKING FORMAN CDL					0		FY 2014	1.00	47,189
	REILLY, JOHN D	12/5/2006	7.58	625	0	0	R09-06	FY 2015	1.00	53,150
	WATER METER READER					0		FY 2014	1.00	47,189
	BERTRAND, WILLIAM J	8/31/1998	15.84	875	0	0	R03-08	FY 2015	1.00	48,593
	Account Totals:			1,500	0	0		FY 2014	2.00	94,378
								FY 2015	2.00	101,743
	TOTAL WATER METERS					0		FY 2014	2.00	94,378
				1,500	0	0		FY 2015	2.00	101,743
28A401Z2 - WATER MAIN REPAIR/INSTL										
511001	CONSTRUCTION INSPECTOR					0		FY 2014	1.00	66,049
	STELLATO, ANGELO	5/3/2000	14.17	625	0	0	E42-09	FY 2015	1.00	67,021
	Account Totals:			625	0	0		FY 2014	1.00	66,049
								FY 2015	1.00	67,021
511002	WATER SYS MAINT CRFT					0		FY 2014	1.00	48,588
	CARTER, ARTHUR	11/26/1984	29.61	1,350	0	0	R04-08	FY 2015	1.00	50,530
	SHMEO					0		FY 2014	1.00	51,490
	KILMAIN, KENNETH	6/10/2007	7.06	0	0	0	R06-08	FY 2015	1.00	52,512
	WATER METER REPAIR/INST					0		FY 2014	1.00	51,490
	WHELAN, PAUL M	4/25/1988	26.2	1,350	0	0	R06-08	FY 2015	1.00	53,557
	WATER METER REPAIR/INST					0		FY 2014	1.00	51,490
	WHITE, JAMES	2/24/2003	11.36	875	0	0	R06-08	FY 2015	1.00	52,512
	WF WTR/SWR MNT CRAFTSMA					0		FY 2014	1.00	56,188
	SBORDONE, ROBERT D	3/18/1985	29.31	1,350	0	0	R09-08	FY 2015	1.00	58,422
	Account Totals:			4,925	0	0		FY 2014	5.00	259,246
								FY 2015	5.00	267,533
512001	LABORER SEASONAL					0		FY 2014	0.30	5,000
	VACANT		0	0	0	0	QQQ	FY 2015	0.30	5,000
	Account Totals:			0	0	0		FY 2014	0.30	5,000
								FY 2015	0.30	5,000
	TOTAL WATER MAIN REPAIR/INSTL					0		FY 2014	6.30	330,295
				5,550	0	0		FY 2015	6.30	339,554
28A401Z3 - WATER SERVICE CONNECTIONS										
511001	ASST SUPT WATER SEWER					0		FY 2014	1.00	57,120
	CENCE, LIVIO	9/10/2007	6.81	675	0	0	C09-02	FY 2015	1.00	60,145
	BILLING CONTROL CLERK					0		FY 2014	1.00	35,019
	MAY, KAYLA	5/6/2013	1.15	0	1,057	0	S04-02	FY 2015	1.00	35,238

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
Account Totals:					675	1,057	0	FY 2014	2.00	92,139
								FY 2015	2.00	95,383
511002	WATER & SEWER MAIN CRAF									
	MELO, JOSEPH	10/8/2012	1.73	0	1,304	0	R05-03	FY 2014	1.00	42,073
								FY 2015	1.00	43,473
	HMEO									
	PARENT, WILNER	1/10/2005	9.48	625	0	0	R04-08	FY 2014	1.00	48,588
								FY 2015	1.00	49,548
	HMEO									
	MAGAZU, STEVEN	10/1/2013	0.75	0	1,197	0	R04-02	FY 2014	1.00	39,547
								FY 2015	1.00	39,899
	WATER & SEWER MAIN CRAF									
	FLEMING, JOHN M	3/3/2003	11.34	875	0	0	R05-08	FY 2014	1.00	50,028
								FY 2015	1.00	51,019
	WATER & SEWER MAIN CRAF									
	MALO, BRIAN	12/1/1997	16.59	875	0	0	R05-08	FY 2014	1.00	50,028
								FY 2015	1.00	51,526
	WATER & SEWER MAIN CRAF									
	FADDEN, CHRISTOPHER R	11/2/2009	4.66	0	0	0	R05-07	FY 2014	1.00	47,338
								FY 2015	1.00	49,068
	SHMEO									
	MAZZARELLA, ROBERT	8/20/2007	6.87	625	0	0	R06-08	FY 2014	1.00	51,490
								FY 2015	1.00	52,512
	BACKFLOW PREVENT TECH									
	CASSIDY, CHARLES W	3/18/1985	29.31	1,350	0	0	R06-08	FY 2014	1.00	51,490
								FY 2015	1.00	53,557
	BACKFLOW PREVENT TECH									
	PELLEGRINI, LOUIS J	6/1/1987	27.1	1,175	0	0	R06-08	FY 2014	1.00	51,490
								FY 2015	1.00	53,557
	SHMEO									
	CABRAL, ROBERT J	6/1/1987	27.1	1,175	0	0	R06-08	FY 2014	1.00	51,490
								FY 2015	1.00	53,557
	SHMEO									
	DAGOSTINO, ROBERT G	10/20/1997	16.71	975	0	0	R06-08	FY 2014	1.00	51,490
								FY 2015	1.00	53,034
	SHMEO									
	SANFORD, MICHAEL	12/10/2001	12.56	875	0	0	R06-08	FY 2014	1.00	51,490
								FY 2015	1.00	52,512
	BACKFLOW PREVENT TECH									
	VACANT	7/1/2014	0	0	1,545	0	R06-07	FY 2014	1.00	51,490
								FY 2015	1.00	51,490
	WF WTR/SWR MNT CRAFTSMA									
	MCDONNELL, TIMOTHY	12/17/2007	6.54	625	0	0	R09-07	FY 2014	1.00	53,164
								FY 2015	1.00	55,111
	WF WTR/SWR MNT CRAFTSMA									
	DALO, LAWRENCE	11/26/1984	29.61	1,350	0	0	R09-08	FY 2014	1.00	56,188
								FY 2015	1.00	58,422
	WF WTR/SWR MNT CRAFTSMA									
	HODGDON, STEPHEN	11/20/2000	13.62	875	0	0	R09-08	FY 2014	1.00	56,188
								FY 2015	1.00	57,292
	WF WTR/SWR MNT CRAFTSMA									
	THEA, PAUL	11/26/1984	29.61	1,350	0	0	R09-08	FY 2014	1.00	56,188
								FY 2015	1.00	58,422
	HMEO									
	BANN, ALEX	10/7/2013	0.73	0	1,257	0	R04-03	FY 2014	1.00	39,547
								FY 2015	1.00	41,886

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
Account Totals:						0		FY 2014	18.00	899,308
					12,750	5,302		FY 2015	18.00	925,886
512001	LABORER SEASONAL					0		FY 2014	0.30	5,000
	VACANT		0	0	0	0	QQQ	FY 2015	0.30	5,000
Account Totals:						0		FY 2014	0.30	5,000
					0	0		FY 2015	0.30	5,000
TOTAL WATER SERVICE CONNECTIONS						0		FY 2014	20.30	996,447
					13,425	6,360		FY 2015	20.30	1,026,269
28A401Z4 - HYDRANT INSPECTIONS										
512001	LABORER TEM					0		FY 2014	0.20	3,000
	VACANT	7/1/2014	0	0	0	0	QQQ	FY 2015	0.30	5,000
Account Totals:						0		FY 2014	0.20	3,000
					0	0		FY 2015	0.30	5,000
TOTAL HYDRANT INSPECTIONS						0		FY 2014	0.20	3,000
					0	0		FY 2015	0.30	5,000
TOTAL PUBLIC WORKS DEPARTMENT						0		FY 2014	28.80	1,424,119
					20,475	6,360		FY 2015	28.90	1,472,566