

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
104 - COMPTROLLER						
27A10491 - CONTRIBUTORY PENSIONS	339,189	366,979	375,287	366,033	381,706	6,419
27A10492 - WORKERS COMPENSATION	267,662	194,884	200,652	200,652	200,000	-652
27A10499 - TRANSFER TO OTHER FUND	837,801	679,518	945,069	784,349	960,852	15,783
TOTAL DEPARTMENT 104	1,444,652	1,241,381	1,521,008	1,351,034	1,542,558	21,550
107 - TREASURER/COLLECTOR						
27A10771 - BOND MATURITIES	858,772	866,217	1,126,256	1,009,256	1,323,884	197,628
27A10772 - BOND INTEREST	159,772	156,382	172,247	154,987	298,107	125,860
27A10781 - MWRA ASSESSMENTS	18,034,955	19,546,086	20,151,919	13,942,506	20,146,020	-5,899
TOTAL DEPARTMENT 107	19,053,499	20,568,685	21,450,422	15,106,749	21,768,011	317,589
401 - PUBLIC WORKS DEPARTMENT						
27A401F2 - SEWER BLDG/GROUND MAIN	58,457	50,038	63,662	31,739	52,250	-11,412
27A401L1 - UTILITIES ADMIN & SUPPORT	1,072,834	1,538,510	1,381,006	820,322	1,183,045	-197,962
27A401L2 - SEWER VEHICLE MAINT.	79,537	296,352	301,636	218,010	486,136	184,500
27A401Y1 - SEWER MAIN REPAIR/INSTL.	378,782	1,036,791	662,711	210,862	492,418	-170,294
27A401Y2 - SEWER SERVICE CONNECTI	1,010,547	1,129,138	1,217,676	801,971	1,264,577	46,901
27A401Y3 - SEWER PUMP STATION MAIN	339,597	842,261	508,772	284,283	482,200	-26,572
TOTAL DEPARTMENT 401	2,939,754	4,893,090	4,135,463	2,367,186	3,960,625	-174,838

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	1,662,398	1,771,873	2,031,901	1,228,225	1,859,274	-172,626
52 - EXPENSES	708,676	1,227,559	1,096,370	524,895	996,386	-99,984
58 - DEBT AND CAPITAL	171,287	1,494,828	568,500	336,686	745,500	177,000
57 - FRINGE BENEFITS	397,392	398,830	438,693	277,380	359,465	-79,228
TOTAL DEPARTMENT	2,939,754	4,893,090	4,135,463	2,367,186	3,960,625	-174,838
SEWER BLDG/GROUND MAINT						
51 - PERSONAL SERVICES	1,163	0	1,000	116	0	-1,000
52 - EXPENSES	56,724	50,038	62,662	31,623	52,250	-10,412
57 - FRINGE BENEFITS	570	0	0	0	0	0
TOTAL SEWER BLDG/GROUND MAINT	58,457	50,038	63,662	31,739	52,250	-11,412
UTILITIES ADMIN & SUPPORT						
51 - PERSONAL SERVICES	637,863	691,895	750,301	485,150	609,984	-140,317
52 - EXPENSES	204,863	229,795	366,000	149,359	340,500	-25,500
58 - DEBT AND CAPITAL	78,840	446,448	90,500	62,604	90,500	0
57 - FRINGE BENEFITS	151,267	170,371	174,205	123,209	142,060	-32,145
TOTAL UTILITIES ADMIN & SUPPORT	1,072,834	1,538,510	1,381,006	820,322	1,183,045	-197,962
SEWER VEHICLE MAINT.						
52 - EXPENSES	79,537	106,352	141,636	67,706	141,136	-500
58 - DEBT AND CAPITAL	0	190,000	160,000	150,305	345,000	185,000
TOTAL SEWER VEHICLE MAINT.	79,537	296,352	301,636	218,010	486,136	184,500
SEWER MAIN REPAIR/INSTL.						
51 - PERSONAL SERVICES	243,404	178,223	322,049	107,341	213,332	-108,717
52 - EXPENSES	78,621	500,572	183,700	55,358	137,800	-45,900
58 - DEBT AND CAPITAL	0	314,000	100,000	30,000	100,000	0
57 - FRINGE BENEFITS	56,757	43,995	56,963	18,163	41,286	-15,677
TOTAL SEWER MAIN REPAIR/INSTL.	378,782	1,036,791	662,711	210,862	492,418	-170,294
SEWER SERVICE CONNECTIONS						
51 - PERSONAL SERVICES	779,968	901,755	958,551	635,619	1,035,958	77,407
52 - EXPENSES	41,781	42,919	51,600	30,344	52,500	900
57 - FRINGE BENEFITS	188,798	184,464	207,525	136,008	176,119	-31,406
TOTAL SEWER SERVICE CONNECTIONS	1,010,547	1,129,138	1,217,676	801,971	1,264,577	46,901
SEWER PUMP STATION MAINT.						
52 - EXPENSES	247,150	297,881	290,772	190,506	272,200	-18,572
58 - DEBT AND CAPITAL	92,447	544,380	218,000	93,777	210,000	-8,000
TOTAL SEWER PUMP STATION MAINT.	339,597	842,261	508,772	284,283	482,200	-26,572

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2011	ACTUAL FY2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
104 - COMPTROLLER						
27A10491 - CONTRIBUTORY PENSIONS						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	247,750	265,153	273,770	273,770	270,037	-3,733
57HLTH HEALTH INSURANCE	83,120	92,263	92,263	92,263	101,489	9,226
57MEDB MEDICARE PART B REIMB	8,319	9,563	9,254	0	10,179	925
TOTAL FRINGE BENEFITS	339,189	366,979	375,287	366,033	381,706	6,419
TOTAL CONTRIBUTORY PENSIONS	339,189	366,979	375,287	366,033	381,706	6,419
27A10492 - WORKERS COMPENSATION						
EXPENSES						
575007 WORKERS COMP INSURA	267,662	194,884	200,652	200,652	200,000	-652
TOTAL EXPENSES	267,662	194,884	200,652	200,652	200,000	-652
TOTAL WORKERS COMPENSATION	267,662	194,884	200,652	200,652	200,000	-652
27A10499 - TRANSFER TO OTHER FUND						
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL	837,801	679,518	945,069	784,349	960,852	15,783
TOTAL OTHER FINANCING USES	837,801	679,518	945,069	784,349	960,852	15,783
TOTAL TRANSFER TO OTHER FUNDS	837,801	679,518	945,069	784,349	960,852	15,783
TOTAL COMPTROLLER	1,444,652	1,241,381	1,521,008	1,351,034	1,542,558	21,550

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

	ACTUAL FY2011	ACTUAL FY2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014	
107 - TREASURER/COLLECTOR							
27A10771 - BOND MATURITIES							
DEBT AND CAPITAL							
581F13	MWPAT I&I-1999	211,049	218,600	235,673	235,673	241,424	5,751
581F15	MWPAT I&I-2000	258,894	258,688	269,523	269,523	286,104	16,581
581F21	MWPAT I&I-2002	4,326	4,427	4,498	4,498	3,635	-863
581F26	MWRA I/I-2008	10,560	10,560	10,560	10,560	0	-10,560
581F27	MWRA I/I - 2008	30,723	30,723	30,723	30,723	0	-30,723
581F28	MWRA I/I - 2009	112,024	112,024	112,024	112,024	112,024	0
581F29	MWRA I/I - 2009	158,895	158,895	158,895	158,895	158,895	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	47,300	0
581F32	MWRA I/I - 2012	0	0	115,060	115,060	115,060	0
581F33	SEWER IMPROVEMENTS-2	0	0	117,000	0	115,000	-2,000
581F34	SEWER I&I REMOVAL-2013	0	0	0	0	219,442	219,442
	TOTAL DEBT AND CAPITAL	858,772	866,217	1,126,256	1,009,256	1,323,884	197,628
	TOTAL BOND MATURITIES	858,772	866,217	1,126,256	1,009,256	1,323,884	197,628
27A10772 - BOND INTEREST							
DEBT AND CAPITAL							
582F13	MWPAT I&I-1999	61,605	61,823	48,956	48,955	46,386	-2,570
582F15	MWPAT I&I-2000	82,522	76,575	53,100	63,099	55,770	2,670
582F21	MWPAT I&I-2002	1,061	984	966	965	842	-124
582F30	SEWER IMPVMTS - 2010	14,583	17,000	16,375	16,375	15,750	-625
582F33	SEWER IMPROVEMENTS-2	0	0	52,850	25,592	52,175	-675
582F34	SEWER I&I REMOVAL-2013	0	0	0	0	127,184	127,184
	TOTAL DEBT AND CAPITAL	159,772	156,382	172,247	154,987	298,107	125,860
	TOTAL BOND INTEREST	159,772	156,382	172,247	154,987	298,107	125,860
27A10781 - MWRA ASSESSMENTS							
INTERGOVERNMENTAL							
563001	MWRA CHARGES	18,034,955	19,546,086	20,151,919	13,942,506	20,146,020	-5,899
	TOTAL INTERGOVERNMENTAL	18,034,955	19,546,086	20,151,919	13,942,506	20,146,020	-5,899
	TOTAL MWRA ASSESSMENTS	18,034,955	19,546,086	20,151,919	13,942,506	20,146,020	-5,899
	TOTAL TREASURER/COLLECTOR	19,053,499	20,568,685	21,450,422	15,106,749	21,768,011	317,589

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2011	FY2012	2013	03/31/2013	2014	2013 to 2014
401 - PUBLIC WORKS DEPARTMENT							
27A401F2 - SEWER BLDG/GROUND MAINT							
PERSONAL SERVICES							
511002	FULL TIME WAGES	1,163	0	0	0	0	0
513001	REGULAR OVERTIME	0	0	1,000	116	0	-1,000
TOTAL PERSONAL SERVICES		1,163	0	1,000	116	0	-1,000
EXPENSES							
5210	ELECTRICITY	18,649	19,961	19,459	18,219	18,500	-959
5211	NATURAL GAS	16,866	13,326	17,003	0	17,000	-3
5230	WATER & SEWER SERVIC	11,568	4,528	6,850	6,497	5,000	-1,850
52407	PUBLIC BUILDING R-M	0	1,350	1,500	0	1,500	0
5290	CLEANING/CUSTODIAL SV	2,420	2,388	3,000	2,888	3,000	0
5301	CONSULTANTS	0	0	8,000	200	0	-8,000
5430	BUILDING MAINT SUPPLIE	1,651	1,997	2,000	1,600	2,000	0
5431	ELECTRICAL SUPPLIES	0	0	200	0	0	-200
5450	CLEANING/CUSTODIAL SU	3,789	3,227	2,280	303	3,000	720
5460	GROUNDS MAINT SUPPLIE	1,780	3,261	2,370	1,916	2,250	-120
TOTAL EXPENSES		56,724	50,038	62,662	31,623	52,250	-10,412
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	14	0	0	0	0	0
57HLTH	HEALTH INSURANCE	556	0	0	0	0	0
TOTAL FRINGE BENEFITS		570	0	0	0	0	0
TOTAL SEWER BLDG/GROUND MAINT		58,457	50,038	63,662	31,739	52,250	-11,412

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2011	FY2012	2013	03/31/2013	2014	2013 to 2014
27A401L1 - UTILITIES ADMIN & SUPPOR							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	508,154	507,475	540,750	363,337	398,404	-142,346
511002	FULL TIME WAGES	64,068	116,017	119,974	87,314	122,902	2,929
511101	PART TIME < 20 HRS/WK	0	4,613	22,378	3,685	22,378	1
513001	REGULAR OVERTIME	36,761	37,830	40,000	16,463	40,000	0
513004	WORK BY OTHER DEPTS.	19,279	6,836	12,000	3,677	12,000	0
513005	WORK FOR OTHER DEPT	0	0	1,000	0	1,000	0
514001	LONGEVITY	2,950	6,350	7,050	6,025	7,650	600
515005	BONUSES	2,500	8,125	0	0	0	0
515101	CLOTHING ALLOWANCE	2,150	2,150	2,650	2,650	2,150	-500
515102	CLEANING ALLOWANCE	2,000	2,500	2,500	2,000	1,500	-1,000
515401	PRIVATE DUTY DETAILS	0	0	2,000	0	2,000	0
TOTAL PERSONAL SERVICES		637,863	691,895	750,301	485,150	609,984	-140,317
EXPENSES							
52401	OFFICE EQUIPMENT R-M	2,283	2,329	4,950	3,194	4,000	-950
52405	COMPUTER EQUIPMT R-M	0	532	1,500	0	1,500	0
52406	COMMUNICATIONS EQUIP	0	0	500	0	500	0
5274	RENTAL - EQUIPMENT	91	975	3,000	68	3,000	0
5301	CONSULTANTS	0	12,500	20,000	0	10,000	-10,000
530221	MWPAT ADMIN FEES	14,127	12,862	20,000	11,613	20,000	0
5313	TEMP STAFFING SERVICE	1,824	9,771	35,000	1,558	0	-35,000
5316	BOND/NOTE SALE COSTS	25,048	21,934	60,000	3,000	60,000	0
5317	MAILING SERVICES	0	0	4,000	0	4,000	0
5319	TRAINING EXPENSES	5,730	6,667	8,000	5,765	8,000	0
53401	TELEPHONE	12,733	13,183	14,500	8,628	14,500	0
53402	CELLULAR TELEPHONES	16,281	15,389	22,000	14,741	40,000	18,000
53403	BEEPERS	199	783	500	14	500	0
5341	POSTAGE	45,015	38,930	60,000	23,420	60,000	0
5342	PRINTING	17,196	23,185	30,000	25,812	30,000	0
5343	ADVERTISING/PUBLICATIO	103	82	200	0	200	0
5420	OFFICE SUPPLIES	13,363	12,513	14,550	9,639	16,000	1,450
5432	SMALL TOOLS	19,507	16,910	24,500	14,481	25,000	500
5500	MEDICAL SUPPLIES	64	399	700	68	700	0
5580	PUBLIC SAFETY SUPPLIES	624	849	2,500	2,235	2,000	-500
5581	UNIFORMS/PROTECTIVE	25,141	32,075	30,000	20,787	30,000	0
5585	COMPUTER SUPPLIES	1,135	2,439	3,500	0	4,000	500
5588	PHOTOGRAPHIC SUPPLIE	145	433	400	0	400	0
5592	BOOKS/MANUALS/PERIOD	0	0	200	0	200	0
5711	IN-STATE CONFERENCES	2,009	1,915	2,000	1,982	2,500	500
5730	DUES & SUBSCRIPTIONS	2,246	2,969	3,000	2,155	3,000	0
5771	PROFESSIONAL LICENSE	0	173	500	201	500	0
TOTAL EXPENSES		204,863	229,795	366,000	149,359	340,500	-25,500
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	2,916	4,103	4,118	3,008	3,375	-743
57HLTH	HEALTH INSURANCE	140,513	157,970	161,745	114,034	131,845	-29,900
57LIFE	BASIC LIFE INSURANCE	290	399	397	278	284	-114

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

	ACTUAL FY2011	ACTUAL FY2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
57MEDA MEDICARE PAYROLL TAX	7,548	7,899	7,945	5,888	6,556	-1,389
TOTAL FRINGE BENEFITS	151,267	170,371	174,205	123,209	142,060	-32,145
DEBT AND CAPITAL						
585111 PC HARDWARE-ADMIN	4,317	7,522	10,000	3,767	10,000	0
585121 PC SOFTWARE-ADMIN	72,499	438,926	72,990	54,837	77,000	4,010
58514 OFFICE EQUIPMENT	2,025	0	6,010	4,000	2,000	-4,010
585141 MINOR OFFICE EQUIPMEN	0	0	1,500	0	1,500	0
TOTAL DEBT AND CAPITAL	78,840	446,448	90,500	62,604	90,500	0
TOTAL UTILITIES ADMIN & SUPPORT	1,072,834	1,538,510	1,381,006	820,322	1,183,045	-197,962
27A401L2 - SEWER VEHICLE MAINT.						
EXPENSES						
52403 MOTOR VEHICLE R-M	366	6,597	25,000	8,350	25,000	0
52408 DEPARTMENTAL EQUIP R-	8,958	4,997	6,080	384	7,000	920
5274 RENTAL - EQUIPMENT	0	0	1,580	0	2,000	420
5303 MOTOR VEHICLE INSPECT	25	63	300	48	300	0
5480 GASOLINE	23,897	26,305	31,350	15,542	31,350	0
5481 DIESEL FUEL	30,887	30,943	41,986	18,829	41,986	0
5482 TIRES & TIRE SUPPLIES	2,256	3,338	5,126	5,015	3,500	-1,626
5484 VEHICLE REPAIR PARTS	13,148	34,109	30,214	19,539	30,000	-214
TOTAL EXPENSES	79,537	106,352	141,636	67,706	141,136	-500
DEBT AND CAPITAL						
58501 AUTOMOBILES/LIGHT TRU	0	150,000	145,000	140,893	25,000	-120,000
58502 CONSTRUCTION EQUIPME	0	40,000	15,000	9,412	320,000	305,000
TOTAL DEBT AND CAPITAL	0	190,000	160,000	150,305	345,000	185,000
TOTAL SEWER VEHICLE MAINT.	79,537	296,352	301,636	218,010	486,136	184,500

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2011	FY2012	2013	03/31/2013	2014	2013 to 2014
27A401Y1 - SEWER MAIN REPAIR/INSTL.							
PERSONAL SERVICES							
511002	FULL TIME WAGES	232,773	167,000	192,849	104,366	196,838	3,989
512001	SEASONAL WAGES	0	0	5,000	0	5,019	19
513001	REGULAR OVERTIME	4,031	573	118,000	0	5,000	-113,000
514001	LONGEVITY	4,100	5,850	4,200	1,975	3,475	-725
515005	BONUSES	0	2,800	0	0	0	0
515101	CLOTHING ALLOWANCE	2,500	2,000	1,000	1,000	2,000	1,000
515401	PRIVATE DUTY DETAILS	0	0	1,000	0	1,000	0
TOTAL PERSONAL SERVICES		243,404	178,223	322,049	107,341	213,332	-108,717
EXPENSES							
52412	UTILITY MAIN R-M	0	0	10,000	0	10,000	0
5274	RENTAL - EQUIPMENT	0	0	5,000	0	5,000	0
5292	SOLID WASTE COLL/DISP	5,043	3,369	6,800	4,500	6,800	0
5301	CONSULTANTS	2,200	0	5,000	0	5,000	0
530203	ENGINEERING SERVICES	29,491	421,321	100,000	0	50,000	-50,000
5390	POLICE PRIVATE DETAIL S	1,529	1,511	7,000	1,912	7,000	0
5530	CONSTRUCTION SUPPLIE	17,645	22,652	20,506	20,506	25,000	4,494
5531	PAVING SUPPLIES	9,953	38,938	15,900	15,896	15,000	-900
5597	CHEMICALS	12,760	12,782	13,494	12,544	14,000	506
TOTAL EXPENSES		78,621	500,572	183,700	55,358	137,800	-45,900
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	542	762	1,052	370	912	-140
57HLTH	HEALTH INSURANCE	53,985	41,284	53,540	16,718	37,311	-16,229
57LIFE	BASIC LIFE INSURANCE	156	113	114	5	57	-57
57MEDA	MEDICARE PAYROLL TAX	2,074	1,836	2,257	1,069	3,006	749
TOTAL FRINGE BENEFITS		56,757	43,995	56,963	18,163	41,286	-15,677
DEBT AND CAPITAL							
586010	SEWER SYSTEM	0	314,000	100,000	30,000	100,000	0
TOTAL DEBT AND CAPITAL		0	314,000	100,000	30,000	100,000	0
TOTAL SEWER MAIN REPAIR/INSTL.		378,782	1,036,791	662,711	210,862	492,418	-170,294

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

	ACTUAL FY2011	ACTUAL FY2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014	
27A401Y2 - SEWER SERVICE CONNECTI							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	103,045	106,049	110,036	80,410	113,221	3,185
511002	FULL TIME WAGES	528,597	594,427	717,892	461,234	742,663	24,770
512001	SEASONAL WAGES	5,833	5,510	5,000	0	5,000	0
513001	REGULAR OVERTIME	118,354	152,438	93,000	67,010	150,000	57,000
514001	LONGEVITY	12,046	19,500	13,900	9,214	15,125	1,225
514321	PROMPTNESS PAY STIPE	0	0	3,000	2,030	2,000	-1,000
515003	SPECIAL LEAVE BUY BAC	2,617	1,338	2,114	2,114	0	-2,114
515005	BONUSES	500	11,300	1,674	1,674	0	-1,674
515006	VACATION BUY BACK	529	2,659	3,985	3,985	0	-3,985
515101	CLOTHING ALLOWANCE	7,948	8,033	7,450	7,448	7,450	0
515102	CLEANING ALLOWANCE	500	500	500	500	500	0
	TOTAL PERSONAL SERVICES	779,968	901,755	958,551	635,619	1,035,958	77,407
EXPENSES							
5460	GROUNDS MAINT SUPPLIE	0	740	1,000	0	1,000	0
5530	CONSTRUCTION SUPPLIE	7,505	7,352	9,000	8,044	9,000	0
5531	PAVING SUPPLIES	33,113	33,519	39,100	19,924	40,000	900
5597	CHEMICALS	1,162	1,309	2,500	2,376	2,500	0
	TOTAL EXPENSES	41,781	42,919	51,600	30,344	52,500	900
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	4,100	4,508	4,822	3,322	4,470	-352
57HLTH	HEALTH INSURANCE	174,952	169,413	191,677	124,046	153,265	-38,412
57LIFE	BASIC LIFE INSURANCE	651	760	624	401	568	-57
57MEDA	MEDICARE PAYROLL TAX	9,095	9,783	10,401	7,567	11,126	725
57OPEB	OPEB CONTRIBUTION	0	0	0	672	6,690	6,690
	TOTAL FRINGE BENEFITS	188,798	184,464	207,525	136,008	176,119	-31,406
	TOTAL SEWER SERVICE CONNECTION	1,010,547	1,129,138	1,217,676	801,971	1,264,577	46,901
27A401Y3 - SEWER PUMP STATION MAI							
EXPENSES							
5210	ELECTRICITY	110,582	116,706	118,572	69,557	110,000	-8,572
5242	LANDSCAPING	0	0	1,200	0	1,200	0
5301	CONSULTANTS	360	18,491	15,000	0	0	-15,000
530203	ENGINEERING SERVICES	135,000	135,000	135,000	120,000	140,000	5,000
5545	PUMP STATION PARTS	55	26,760	20,000	949	20,000	0
5597	CHEMICALS	1,153	924	1,000	0	1,000	0
	TOTAL EXPENSES	247,150	297,881	290,772	190,506	272,200	-18,572
DEBT AND CAPITAL							
586005	SIGNALIZATION	0	383,175	10,000	0	10,000	0
586010	SEWER SYSTEM	92,447	161,205	208,000	93,777	200,000	-8,000
	TOTAL DEBT AND CAPITAL	92,447	544,380	218,000	93,777	210,000	-8,000
	TOTAL SEWER PUMP STATION MAINT.	339,597	842,261	508,772	284,283	482,200	-26,572
TOTAL PUBLIC WORKS DEPARTMENT		2,939,754	4,893,090	4,135,463	2,367,186	3,960,625	-174,838

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY

ACCOUNT	POSITION TITLE	2013			2014		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ASST SUPT SEWER & DRAIN	C09	1.0	66,829	C09	1.00	68,764
	BILLING CONTROL CLERK	S05	1.0	44,724	S05	1.00	46,018
	CLERK-UTILITIES CONTROL	S04	1.0	43,207	S04	1.00	44,457
	CUSTOMER SERVICE CLERK	S04	1.0	43,207	SO4	1.00	44,457
	GENERAL FOREMAN	C09	1.0	65,680	C09	1.00	67,581
	SR BILLING CONTROL CLERK	S06	1.0	51,469	S06	1.00	52,958
	UTILITIES DIRECTOR	H12	1.0	100,666	H12	1.00	103,580
	WATER/SEWER SUPT.	C11	1.0	81,452	C11	1.00	83,810
	Account Totals:		8.0	497,234		8.00	511,625
511002	HMEO		1.0		R04	1.00	39,526
	HMEO	R04	3.0	134,186	R04	3.00	138,007
	HMEO/CURBSETTER/MASON	R05	2.0	98,218	R05	2.00	100,057
	LABORER	R02	1.0	45,011	R02	1.00	45,852
	M E O	R02	1.0	45,011	R02	1.00	45,852
	SHMEO	R06	3.0	151,403	R06	3.00	154,470
	SMEO CDL CLASS A	R07	1.0	52,042	R07	1.00	53,014
	STOREKEEPER	R07	1.0	52,042	R07	1.00	53,014
	TIME/CONSTRUCTION CLERK	R07	0.5	21,934	R07	0.50	24,035
	WATER & SEWER MAIN CRAF	R05	4.0	181,180	R06	4.00	188,009
	WF WTR/SWR MNT CRAFTSMA	R09	4.0	218,150	R09	4.00	220,565
	Account Totals:		21.5	999,177		21.50	1,062,403
511101	Laborer- Seasonal Temp	QQQ	0.6	22,378	QQQ	0.64	22,378
	Account Totals:		0.6	22,378		0.64	22,378
512001	SEASONAL TEMP		0.3	5,000	QQQ	0.30	5,019
	SEASONAL/TEMP	QQQ	0.3	5,000	QQQ	0.30	5,000
	Account Totals:		0.6	10,000		0.60	10,019
	Report Totals:		30.7	1,528,789		30.74	1,606,424

FUND: 27 - SANITARY SEWER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
PERSONNEL DETAIL

Account	Position Title Employee Name	Hire Date	Years Service	Longevity	Holiday Add Comp	Grade	F.Y.	FTE	GROSS
401 - PUBLIC WORKS DEPARTMENT									
27A401L1 - UTILITIES ADMIN & SUPPORT									
511001	UTILITIES DIRECTOR				0		FY 2013	1.00	100,666
	RUSSELL, FREDERICK	12/3/2007	5.58	0	0	H12-12	FY 2014	1.00	103,580
	GENERAL FOREMAN				0		FY 2013	1.00	65,680
	SULLIVAN, ROBERT J	2/17/2009	4.37	675	0	C09-08	FY 2014	1.00	67,581
	WATER/SEWER SUPT.				0		FY 2013	1.00	81,452
	JERDEE, THEODORE	1/13/1992	21.48	1,175	0	C11-08	FY 2014	1.00	83,810
	BILLING CONTROL CLERK				0		FY 2013	1.00	44,724
	RITCEY, KIMBERLY J	9/14/2007	5.8	625	0	S05-06	FY 2014	1.00	46,018
	SR BILLING CONTROL CLER				0		FY 2013	1.00	51,469
	LAFAUCE, MAURA	11/19/2001	11.62	875	0	S06-08	FY 2014	1.00	52,958
	CUSTOMER SERVICE CLERK				0		FY 2013	1.00	43,207
	CARUSO, TINA L	12/13/1988	24.56	1,350	0	SO4-08	FY 2014	1.00	44,457
	Account Totals:			4,700	0		FY 2013	6.00	387,197
					0		FY 2014	6.00	398,404
511002	M E O				0		FY 2013	1.00	45,011
	PLATI, J DAVID	12/10/1984	28.58	1,350	0	R02-07	FY 2014	1.00	45,852
	TIME/CONSTRUCTION CLERK				0		FY 2013	0.50	21,934
	CATRAMBONE, KIARA	4/8/2010	3.23	0	0	R07-4,5	FY 2014	0.50	24,035
	STOREKEEPER				0		FY 2013	1.00	52,042
	HERLIHY, GEORGE	8/15/1977	35.9	1,600	0	R07-07	FY 2014	1.00	53,014
	Account Totals:			2,950	0		FY 2013	2.50	118,987
					0		FY 2014	2.50	122,902
511101	Laborer- Seasonal Temp				0		FY 2013	0.64	22,378
	VACANT	7/1/2013	0	0	0	QQQ	FY 2014	0.64	22,378
	Account Totals:			0	0		FY 2013	0.64	22,378
					0		FY 2014	0.64	22,378
TOTAL UTILITIES ADMIN & SUPPORT					0		FY 2013	9.14	528,563
					7,650	0	FY 2014	9.14	543,684
27A401Y1 - SEWER MAIN REPAIR/IN STL.									
511002	WATER & SEWER MAIN CRAF				0		FY 2013	1.00	49,109
	YERARDI, STEPHEN M	3/1/1999	14.35	875	0	R05-07	FY 2014	1.00	50,028
	WATER & SEWER MAIN CRAF				0		FY 2013	1.00	49,109
	FORD, JOHN	6/8/1987	26.08	1,350	0	R05-07	FY 2014	1.00	50,028
	SHMEO				0		FY 2013	1.00	50,544
	CASTO, CHRISTOPHER J	11/5/2007	5.66	625	0	R06-07	FY 2014	1.00	51,490
	WATER & SEWER MAIN CRAF				0		FY 2013	1.00	41,674
	KERR, ROBERT	3/20/2012	1.28	625	0	R06-3,4	FY 2014	1.00	45,291

CITY OF NEWTON BUDGET PERSONNEL DETAIL

Account	Position Title Employee Name	Hire Date	Years Service	Longevity	Holiday Add Comp	Grade	F.Y.	FTE	GROSS
Account Totals:					0		FY 2013	4.00	190,436
					3,475		FY 2014	4.00	196,838
512001	SEASONAL TEMP				0		FY 2013	0.30	5,000
		7/1/2013	0	0	0	QQQ	FY 2014	0.30	5,019
Account Totals:					0		FY 2013	0.30	5,000
					0		FY 2014	0.30	5,019
TOTAL SEWER MAIN REPAIR/INSTL.					0		FY 2013	4.30	195,436
					3,475		FY 2014	4.30	201,857
27A401Y2 - SEWER SERVICE CONNECTIONS									
511001	ASST SUPT SEWER & DRAIN				0		FY 2013	1.00	66,829
	OVASKA, MICHAEL J	5/3/2004	9.17	825	0	C09-08	FY 2014	1.00	68,764
	CLERK-UTILITIES CONTROL				0		FY 2013	1.00	43,207
	PARSONS, MARK J	4/25/1988	25.2	1,350	0	S04-08	FY 2014	1.00	44,457
Account Totals:					0		FY 2013	2.00	110,036
					2,175		FY 2014	2.00	113,221
511002	LABORER				0		FY 2013	1.00	45,011
	PORCENA, GESNELE	4/28/1986	27.19	1,350	0	R02-07	FY 2014	1.00	45,852
	HMEO				0		FY 2013	1.00	38,797
	LANGEVIN, HENRY	7/9/2012	0.98	0	0	R04-01	FY 2014	1.00	40,831
	HMEO				0		FY 2013	1.00	47,694
	BOSSelman, RONALD J	4/28/1986	27.19	1,350	0	R04-07	FY 2014	1.00	48,588
	HMEO				0		FY 2013	1.00	47,694
	MARINI, ALESSANDRO	5/22/2006	7.12	625	0	R04-07	FY 2014	1.00	48,588
	HMEO/CURBSETTER/MASON				0		FY 2013	1.00	49,109
	DECARO, ANTONIO	5/13/2002	11.14	875	0	R05-07	FY 2014	1.00	50,028
	HMEO/CURBSETTER/MASON				0		FY 2013	1.00	49,109
	MOTYKA, JOSEPH	6/21/2004	9.03	625	0	R05-07	FY 2014	1.00	50,028
	SHMEO				0		FY 2013	1.00	50,315
	SPELLMAN, ROBERT	11/5/2007	5.66	625	0	R06-07	FY 2014	1.00	51,490
	SHMEO				0		FY 2013	1.00	50,544
	MCKENZIE, WILLIAM	2/4/1985	28.42	1,350	0	R06-07	FY 2014	1.00	51,490
	SMEO CDL CLASS A				0		FY 2013	1.00	52,042
	RATTA, JOSEPH P	10/20/1997	15.71	975	0	R07-07	FY 2014	1.00	53,014
	WF WTR/SWR MNT CRAFTSMA				0		FY 2013	1.00	52,957
	WHOOTEN, MARK	10/6/2003	9.74	1,350	0	R09-06	FY 2014	1.00	52,001
	WF WTR/SWR MNT CRAFTSMA				0		FY 2013	1.00	54,912
	CARRESI, PATRICK	12/18/2000	12.54	875	0	R09-07	FY 2014	1.00	56,188
	WF WTR/SWR MNT CRAFTSMA				0		FY 2013	1.00	55,141
	FLYNN, PAUL J	4/28/1958	55.21	1,600	0	R09-07	FY 2014	1.00	56,188

CITY OF NEWTON BUDGET PERSONNEL DETAIL

Account	Position Title Employee Name	Hire Date	Years Service	Longevity	Holiday Add Comp	Grade	F.Y.	FTE	GROSS
511002	WF WTR/SWR MNT CRAFTSMA				0		FY 2013	1.00	55,141
	MCADAMS, DAVID	4/25/1988	25.2	1,350	0	R09-07	FY 2014	1.00	56,188
	WATER & SEWER MAIN CRAF				0		FY 2013	1.00	41,288
	MACMILLAN, ALEXANDER	1/23/2012	1.44	0	0	R05-2,3	FY 2014	1.00	42,661
	HMEO				0		FY 2013	1.00	
	VACANT	1/17/2013	0.45	0	0	R04-01	FY 2014	1.00	39,526
Account Totals:					0		FY 2013	15.00	689,754
					12,950		FY 2014	15.00	742,663
512001	SEASONAL/TEMP				0		FY 2013	0.30	5,000
			0	0	0	QQQ	FY 2014	0.30	5,000
Account Totals:					0		FY 2013	0.30	5,000
					0		FY 2014	0.30	5,000
TOTAL SEWER SERVICE CONNECTIONS					0		FY 2013	17.30	804,790
					15,125		FY 2014	17.30	860,883
TOTAL PUBLIC WORKS DEPARTMENT					0		FY 2013	30.74	1,528,789
					26,250		FY 2014	30.74	1,606,424