

FUND: 28 - WATER 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						
28A10491 - CONTRIBUTORY RETIREMEN	377,110	489,685	507,181	475,801	530,800	23,619
28A10492 - WORKERS COMPENSATION	150,000	233,016	173,579	173,579	200,000	26,421
28A10499 - TRANSFER TO OTHER FUND	1,481,312	1,558,330	1,545,664	1,545,664	1,600,969	55,305
TOTAL DEPARTMENT 104	2,008,422	2,281,031	2,226,424	2,195,044	2,331,769	105,345
107 - TREASURER/COLLECTOR						
28A10771 - BOND MATURITIES	2,475,450	2,968,815	3,104,836	969,171	3,129,254	24,418
28A10772 - INTEREST ON BONDS	144,000	238,992	222,000	111,000	286,410	64,410
28A10781 - MWRA ASSESSMENTS	8,738,199	8,966,358	9,739,358	6,850,077	10,382,420	643,062
TOTAL DEPARTMENT 107	11,357,648	12,174,164	13,066,194	7,930,248	13,798,084	731,890
401 - PUBLIC WORKS DEPARTMENT						
28A401L1 - WATER ADMIN & SUPPORT	0	1,091	0	0	0	0
28A401L2 - WATER VEHICLE MAINT.	89,814	326,552	332,299	242,762	319,250	-13,049
28A401Z1 - WATER METERS	223,985	233,059	244,677	106,724	205,464	-39,214
28A401Z2 - WATER MAIN REPAIR/INSTL	821,477	865,704	1,009,057	603,080	1,020,727	11,669
28A401Z3 - WATER SERVICE CONNECTI	1,603,225	1,686,804	1,804,104	1,149,308	1,623,764	-180,340
28A401Z4 - HYDRANT INSPECTIONS	83,144	83,797	128,873	113,819	160,000	31,128
28A401Z5 - WATER PUMP STATION MAIN	94,730	665,402	241,666	106,992	216,000	-25,666
TOTAL DEPARTMENT 401	2,916,375	3,862,409	3,760,676	2,322,685	3,545,204	-215,472

FUND: 28 - WATER 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	1,747,437	1,820,485	2,167,785	1,297,463	1,931,544	-236,241
52 - EXPENSES	761,393	984,597	960,499	596,301	1,008,950	48,451
58 - DEBT AND CAPITAL	0	646,714	200,000	166,791	230,000	30,000
57 - FRINGE BENEFITS	407,545	410,614	432,392	262,131	374,710	-57,682
TOTAL DEPARTMENT	2,916,375	3,862,409	3,760,676	2,322,685	3,545,204	-215,472
WATER ADMIN & SUPPORT						
51 - PERSONAL SERVICES	0	1,075	0	0	0	0
57 - FRINGE BENEFITS	0	16	0	0	0	0
TOTAL WATER ADMIN & SUPPORT	0	1,091	0	0	0	0
WATER VEHICLE MAINT.						
52 - EXPENSES	89,814	168,265	167,299	95,614	164,250	-3,049
58 - DEBT AND CAPITAL	0	158,287	165,000	147,148	155,000	-10,000
TOTAL WATER VEHICLE MAINT.	89,814	326,552	332,299	242,762	319,250	-13,049
WATER METERS						
51 - PERSONAL SERVICES	171,978	164,378	178,744	78,805	158,142	-20,601
52 - EXPENSES	6,449	28,217	22,500	11,492	8,000	-14,500
58 - DEBT AND CAPITAL	0	1,341	0	0	0	0
57 - FRINGE BENEFITS	45,558	39,123	43,434	16,427	39,322	-4,112
TOTAL WATER METERS	223,985	233,059	244,677	106,724	205,464	-39,214
WATER MAIN REPAIR/INSTL						
51 - PERSONAL SERVICES	533,357	610,351	712,996	434,873	753,770	40,774
52 - EXPENSES	202,010	156,377	192,000	96,594	192,500	500
57 - FRINGE BENEFITS	86,111	98,976	104,061	71,613	74,457	-29,605
TOTAL WATER MAIN REPAIR/INSTL	821,477	865,704	1,009,057	603,080	1,020,727	11,669
WATER SERVICE CONNECTIONS						
51 - PERSONAL SERVICES	1,039,186	1,032,304	1,177,579	772,034	1,011,632	-165,947
52 - EXPENSES	288,179	382,130	341,700	203,332	351,200	9,500
57 - FRINGE BENEFITS	275,860	272,370	284,825	173,941	260,932	-23,893
TOTAL WATER SERVICE CONNECTIONS	1,603,225	1,686,804	1,804,104	1,149,308	1,623,764	-180,340
HYDRANT INSPECTIONS						
51 - PERSONAL SERVICES	2,468	12,377	26,800	11,751	8,000	-18,800
52 - EXPENSES	80,659	71,292	102,000	101,919	152,000	50,000
57 - FRINGE BENEFITS	17	129	73	150	0	-73
TOTAL HYDRANT INSPECTIONS	83,144	83,797	128,873	113,819	160,000	31,128

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
WATER PUMP STATION MAINT						
51 - PERSONAL SERVICES	448	0	71,666	0	0	-71,666
52 - EXPENSES	94,282	178,316	135,000	87,349	141,000	6,000
58 - DEBT AND CAPITAL	0	487,086	35,000	19,643	75,000	40,000
TOTAL WATER PUMP STATION MAINT	94,730	665,402	241,666	106,992	216,000	-25,666

FUND: 28 - WATER 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						
28A10491 - CONTRIBUTORY RETIREME						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	180,183	277,252	286,263	286,263	288,830	2,567
5708 NON CONTRIB PENS BEN	10,407	9,826	11,041	0	12,000	959
57HLTH HEALTH INSURANCE	170,788	188,725	189,538	189,538	207,598	18,060
57MEDB MEDICARE PART B REIMB	15,732	13,882	20,339	0	22,373	2,034
TOTAL FRINGE BENEFITS	377,110	489,685	507,181	475,801	530,800	23,619
TOTAL CONTRIBUTORY RETIREMENT	377,110	489,685	507,181	475,801	530,800	23,619
28A10492 - WORKERS COMPENSATION						
EXPENSES						
575007 WORKERS COMP INSURA	150,000	233,016	173,579	173,579	200,000	26,421
TOTAL EXPENSES	150,000	233,016	173,579	173,579	200,000	26,421
TOTAL WORKERS COMPENSATION	150,000	233,016	173,579	173,579	200,000	26,421
28A10499 - TRANSFER TO OTHER FUND						
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL	558,534	750,000	855,911	855,911	1,023,142	167,231
5927 TRANSFER TO SEWER FU	922,778	808,330	689,753	689,753	577,827	-111,926
TOTAL OTHER FINANCING USES	1,481,312	1,558,330	1,545,664	1,545,664	1,600,969	55,305
TOTAL TRANSFER TO OTHER FUNDS	1,481,312	1,558,330	1,545,664	1,545,664	1,600,969	55,305
TOTAL COMPTROLLER	2,008,422	2,281,031	2,226,424	2,195,044	2,331,769	105,345

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2011	FY2012	2013	03/31/2013	2014	2013 to 2014
107 - TREASURER/COLLECTOR							
28A10771 - BOND MATURITIES							
DEBT AND CAPITAL							
581C28	WATER BLDG MASONRY-2	0	0	0	0	12,000	12,000
581E07	MWRA WATER MAINS-200	258,602	0	258,602	0	0	-258,602
581E08	MWRA WATER MAINS-200	258,602	258,602	258,602	258,602	258,602	0
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	360,000	618,602	360,000	0	360,000	0
581E13	WATER METER REPL-2009	600,000	600,000	600,000	0	600,000	0
581E14	MWRA WATER MAINS-201	222,440	222,440	222,440	0	222,440	0
581E15	MWRA WATER MAINS-201	0	193,366	193,366	193,366	193,366	0
581E16	WATER METER REPL-2011	0	300,000	300,000	0	300,000	0
581E17	MWRA WATER MAINS-201	0	0	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	0	0	135,000	135,000
TOTAL DEBT AND CAPITAL		2,475,450	2,968,815	3,104,836	969,171	3,129,254	24,418
TOTAL BOND MATURITIES		2,475,450	2,968,815	3,104,836	969,171	3,129,254	24,418
28A10772 - INTEREST ON BONDS							
DEBT AND CAPITAL							
582C28	WATER BLDG MASONRY-'	0	0	0	0	4,410	4,410
582E13	WATER METER REPL-2009	144,000	132,000	120,000	60,000	108,000	-12,000
582E16	WATER METER REPL-2011	0	106,992	102,000	51,000	93,000	-9,000
582E19	WATER MAINS-2013	0	0	0	0	81,000	81,000
TOTAL DEBT AND CAPITAL		144,000	238,992	222,000	111,000	286,410	64,410
TOTAL INTEREST ON BONDS		144,000	238,992	222,000	111,000	286,410	64,410
28A10781 - MWRA ASSESSMENTS							
INTERGOVERNMENTAL							
562013	DEP MONITORING CHARG	27,679	26,573	30,000	27,527	30,000	0
563001	MWRA CHARGES	8,710,520	8,939,785	9,709,358	6,822,549	10,352,420	643,062
TOTAL INTERGOVERNMENTAL		8,738,199	8,966,358	9,739,358	6,850,077	10,382,420	643,062
TOTAL MWRA ASSESSMENTS		8,738,199	8,966,358	9,739,358	6,850,077	10,382,420	643,062
TOTAL TREASURER/COLLECTOR		11,357,648	12,174,164	13,066,194	7,930,248	13,798,084	731,890

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2011	ACTUAL FY2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
401 - PUBLIC WORKS DEPARTMENT						
28A401L1 - WATER ADMIN & SUPPORT						
PERSONAL SERVICES						
514001 LONGEVITY	0	1,075	0	0	0	0
TOTAL PERSONAL SERVICES	0	1,075	0	0	0	0
FRINGE BENEFITS						
57MEDA MEDICARE PAYROLL TAX	0	16	0	0	0	0
TOTAL FRINGE BENEFITS	0	16	0	0	0	0
TOTAL WATER ADMIN & SUPPORT	0	1,091	0	0	0	0
28A401L2 - WATER VEHICLE MAINT.						
EXPENSES						
52403 MOTOR VEHICLE R-M	7,321	12,424	35,000	20,058	35,000	0
52408 DEPARTMENTAL EQUIP R-	3,059	5,336	6,000	3,374	6,000	0
5274 RENTAL - EQUIPMENT	0	0	600	0	0	-600
5303 MOTOR VEHICLE INSPECT	113	188	500	163	250	-250
5480 GASOLINE	36,485	48,787	50,943	29,158	50,000	-943
5481 DIESEL FUEL	32,280	33,889	47,256	19,200	47,000	-256
5482 TIRES & TIRE SUPPLIES	1,349	13,004	2,700	2,696	2,000	-700
5484 VEHICLE REPAIR PARTS	9,207	54,637	23,300	20,965	24,000	700
5536 PAVEMENT MARKING SUP	0	0	1,000	0	0	-1,000
TOTAL EXPENSES	89,814	168,265	167,299	95,614	164,250	-3,049
DEBT AND CAPITAL						
58501 AUTOMOBILES/LIGHT TRU	0	130,000	145,000	144,153	25,000	-120,000
585011 USED AUTOS/LIGHT TRUC	0	13,083	0	0	0	0
58502 CONSTRUCTION EQUIPME	0	15,204	20,000	2,995	130,000	110,000
TOTAL DEBT AND CAPITAL	0	158,287	165,000	147,148	155,000	-10,000
TOTAL WATER VEHICLE MAINT.	89,814	326,552	332,299	242,762	319,250	-13,049

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2011	FY2012	2013	03/31/2013	2014	2013 to 2014
28A401Z1 - WATER METERS							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	78,694	0	0	0	0	0
511002	FULL TIME WAGES	87,706	126,553	147,765	68,383	140,042	-7,723
513001	REGULAR OVERTIME	-1,472	26,225	25,000	4,443	15,000	-10,000
514001	LONGEVITY	5,050	7,500	4,200	4,200	1,600	-2,600
515005	BONUSES	0	2,100	779	779	0	-779
515101	CLOTHING ALLOWANCE	2,000	2,000	1,000	1,000	1,500	500
TOTAL PERSONAL SERVICES		171,978	164,378	178,744	78,805	158,142	-20,601
EXPENSES							
52404	ELECTRICAL EQUIP R-M	0	1,091	2,000	1,276	1,000	-1,000
5301	CONSULTANTS	0	12,750	5,000	0	0	-5,000
530203	ENGINEERING SERVICES	1,175	3,875	5,000	3,259	2,000	-3,000
5544	WATER METER PARTS	5,226	10,427	10,000	6,887	5,000	-5,000
5710	VEHICLE USE REIMBURSE	48	75	500	70	0	-500
TOTAL EXPENSES		6,449	28,217	22,500	11,492	8,000	-14,500
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	975	969	1,052	449	639	-413
57HLTH	HEALTH INSURANCE	43,145	36,512	40,889	14,916	36,173	-4,716
57LIFE	BASIC LIFE INSURANCE	137	104	114	38	57	-57
57MEDA	MEDICARE PAYROLL TAX	1,302	1,537	1,379	1,024	1,406	27
57OPEB	OPEB CONTRIBUTION	0	0	0	0	1,047	1,047
TOTAL FRINGE BENEFITS		45,558	39,123	43,434	16,427	39,322	-4,112
DEBT AND CAPITAL							
58518	WATER METERS	0	1,341	0	0	0	0
TOTAL DEBT AND CAPITAL		0	1,341	0	0	0	0
TOTAL WATER METERS		223,985	233,059	244,677	106,724	205,464	-39,214

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2011	ACTUAL FY2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014	
28A401Z2 - WATER MAIN REPAIR/INSTL							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	62,188	63,353	64,823	47,370	66,049	1,226
511002	FULL TIME WAGES	249,870	288,378	328,031	200,108	259,246	-68,785
512001	SEASONAL WAGES	0	5,893	2,895	0	5,000	2,105
513001	REGULAR OVERTIME	177,157	233,611	232,500	156,601	210,000	-22,500
513004	WORK BY OTHER DEPTS.	39,154	3,791	61,000	18,781	204,000	143,000
514001	LONGEVITY	1,475	5,125	6,175	2,517	6,425	250
514321	PROMPTNESS PAY STIPE	0	0	7,500	3,424	0	-7,500
515005	BONUSES	0	6,150	2,522	2,522	0	-2,522
515101	CLOTHING ALLOWANCE	3,512	4,050	3,550	3,550	3,050	-500
515401	PRIVATE DUTY DETAILS	0	0	4,000	0	0	-4,000
	TOTAL PERSONAL SERVICES	533,357	610,351	712,996	434,873	753,770	40,774
EXPENSES							
5274	RENTAL - EQUIPMENT	1,040	1,516	2,000	960	1,500	-500
5301	CONSULTANTS	0	0	10,000	0	0	-10,000
530203	ENGINEERING SERVICES	94,502	40,000	40,000	30,000	35,000	-5,000
5390	POLICE PRIVATE DETAIL S	6,012	4,517	5,000	3,170	6,000	1,000
5530	CONSTRUCTION SUPPLIE	26,822	69,255	60,000	49,964	75,000	15,000
5531	PAVING SUPPLIES	73,634	41,088	75,000	12,500	75,000	0
	TOTAL EXPENSES	202,010	156,377	192,000	96,594	192,500	500
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	1,597	2,288	2,366	1,804	1,824	-542
57HLTH	HEALTH INSURANCE	79,084	89,995	96,083	64,875	68,995	-27,088
57LIFE	BASIC LIFE INSURANCE	260	330	341	227	284	-57
57MEDA	MEDICARE PAYROLL TAX	5,170	6,364	5,272	4,707	3,354	-1,918
	TOTAL FRINGE BENEFITS	86,111	98,976	104,061	71,613	74,457	-29,605
	TOTAL WATER MAIN REPAIR/INSTL	821,477	865,704	1,009,057	603,080	1,020,727	11,669

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2011	ACTUAL FY2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014	
28A401Z3 - WATER SERVICE CONNECTI							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	134,513	76,595	98,720	66,357	92,139	-6,581
511002	FULL TIME WAGES	807,033	872,300	982,391	656,439	850,392	-131,999
512001	SEASONAL WAGES	4,300	1,500	3,305	2,380	5,000	1,695
513001	REGULAR OVERTIME	44,287	13,080	45,000	4,833	40,000	-5,000
514001	LONGEVITY	12,523	20,050	17,275	11,853	14,650	-2,625
515003	SPECIAL LEAVE BUY BAC	12,000	12,000	1,236	1,236	0	-1,236
515005	BONUSES	500	14,750	13,852	13,852	0	-13,852
515006	VACATION BUY BACK	12,645	10,530	5,150	5,150	0	-5,150
515101	CLOTHING ALLOWANCE	10,886	11,000	10,150	9,435	8,950	-1,200
515102	CLEANING ALLOWANCE	500	500	500	500	500	0
	TOTAL PERSONAL SERVICES	1,039,186	1,032,304	1,177,579	772,034	1,011,632	-165,947
EXPENSES							
5301	CONSULTANTS	10,756	61,687	40,000	0	50,000	10,000
5460	GROUNDS MAINT SUPPLIE	670	866	1,500	0	1,000	-500
5530	CONSTRUCTION SUPPLIE	236,421	258,014	250,000	170,101	250,000	0
5531	PAVING SUPPLIES	40,332	61,478	50,000	33,232	50,000	0
5771	PROFESSIONAL LICENSE	0	85	200	0	200	0
	TOTAL EXPENSES	288,179	382,130	341,700	203,332	351,200	9,500
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	5,643	6,529	6,750	4,131	4,653	-2,097
57HLTH	HEALTH INSURANCE	259,400	255,310	264,510	161,312	240,919	-23,591
57LIFE	BASIC LIFE INSURANCE	886	1,024	1,022	590	681	-341
57MEDA	MEDICARE PAYROLL TAX	9,931	9,507	12,543	7,908	11,572	-971
57OPEB	OPEB CONTRIBUTION	0	0	0	0	3,107	3,107
	TOTAL FRINGE BENEFITS	275,860	272,370	284,825	173,941	260,932	-23,893
	TOTAL WATER SERVICE CONNECTION	1,603,225	1,686,804	1,804,104	1,149,308	1,623,764	-180,340
28A401Z4 - HYDRANT INSPECTIONS							
PERSONAL SERVICES							
511002	FULL TIME WAGES	0	0	0	0	3,000	3,000
512001	SEASONAL WAGES	0	2,960	6,800	5,755	0	-6,800
513001	REGULAR OVERTIME	2,468	9,417	20,000	5,996	5,000	-15,000
	TOTAL PERSONAL SERVICES	2,468	12,377	26,800	11,751	8,000	-18,800
EXPENSES							
5530	CONSTRUCTION SUPPLIE	0	2,665	2,000	1,919	2,000	0
5546	HYDRANTS/HYDRANT PAR	80,659	68,626	100,000	100,000	150,000	50,000
	TOTAL EXPENSES	80,659	71,292	102,000	101,919	152,000	50,000
FRINGE BENEFITS							
57MEDA	MEDICARE PAYROLL TAX	17	129	73	150	0	-73
	TOTAL FRINGE BENEFITS	17	129	73	150	0	-73
	TOTAL HYDRANT INSPECTIONS	83,144	83,797	128,873	113,819	160,000	31,128

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2011	ACTUAL FY2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
28A401Z5 - WATER PUMP STATION MAINT						
PERSONAL SERVICES						
513001 REGULAR OVERTIME	0	0	500	0	0	-500
513004 WORK BY OTHER DEPTS.	448	0	71,166	0	0	-71,166
TOTAL PERSONAL SERVICES	448	0	71,666	0	0	-71,666
EXPENSES						
5210 ELECTRICITY	44,376	43,795	52,000	36,306	60,000	8,000
5242 LANDSCAPING	0	872	1,000	0	1,000	0
5301 CONSULTANTS	0	64,093	15,000	0	3,000	-12,000
530203 ENGINEERING SERVICES	49,324	65,926	60,000	50,500	70,000	10,000
53402 CELLULAR TELEPHONES	582	1,235	1,000	544	1,000	0
5545 PUMP STATION PARTS	0	2,395	6,000	0	6,000	0
TOTAL EXPENSES	94,282	178,316	135,000	87,349	141,000	6,000
DEBT AND CAPITAL						
586011 WATER SYSTEM	0	487,086	35,000	19,643	75,000	40,000
TOTAL DEBT AND CAPITAL	0	487,086	35,000	19,643	75,000	40,000
TOTAL WATER PUMP STATION MAINT	94,730	665,402	241,666	106,992	216,000	-25,666
TOTAL PUBLIC WORKS DEPARTMENT	2,916,375	3,862,409	3,760,676	2,322,685	3,545,204	-215,472

FUND: 28 - WATER 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 WATER SEWER	C09	1.0	55,513	C09	1.00	57,120
	CONSTRUCTION INSPECTOR	E42	1.0	64,823	E42	1.00	66,049
	DATA CONTROL SPECIALIST	S04	1.0	43,207	S04	1.00	35,019
	Account Totals:		3.0	163,543		3.00	158,188
511002	BACKFLOW PREVENT TECH	R06	2.0	101,071	R06	2.00	102,980
	HMEO	XXX	2.5	135,477	R04	3.00	128,978
	Laborer Temp	QQQ	0.2	3,000	QQQ	0.20	3,000
	SHMEO	R06	5.0	251,745	R06	5.00	257,450
	WATER & SEWER MAIN CRAF	R04	4.0	188,325	R05	4.00	190,760
	WATER METER READER	R03	2.0	92,626	R03	2.00	94,378
	WATER METER REPAIR/INST	R06	2.0	101,072	R06	2.00	102,980
	WATER SYS MAINT CRFT	R04	1.0	47,686	R04	1.00	48,588
	WF WAT METR RPR/INST	XXX	1.0	55,138	R06	1.00	45,665
	WF WTR/SWR MNT CRAFTSMA	R09	5.0	272,719	R09	5.00	277,902
	Account Totals:		24.7	1,248,859		25.20	1,252,681
512001	Laborer- Seasonal	QQQ	0.3	5,000	QQQ	0.30	5,000
	Laborer- Seasonal Temp	QQQ	0.3	5,000	QQQ	0.30	5,000
	Account Totals:		0.6	10,000		0.60	10,000
	Report Totals:		28.3	1,422,402		28.80	1,420,869

FUND: 28 - WATER 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									
28A401Z1 - WATER METERS									
511002	WF WAT METR RPR/INST VACANT		0	0	0	R06-01	FY 2013 FY 2014	1.00 1.00	55,138 45,665
	WATER METER READER REILLY, JOHN D	12/5/2006	6.58	625	0	R03-07	FY 2013 FY 2014	1.00 1.00	46,313 47,189
	WATER METER READER BERTRAND, WILLIAM J	8/31/1998	14.84	975	0	R03-07	FY 2013 FY 2014	1.00 1.00	46,313 47,189
	Account Totals:				0		FY 2013 FY 2014	3.00 3.00	147,764 140,042
				1,600	0				
	TOTAL WATER METERS				0		FY 2013 FY 2014	3.00 3.00	147,764 140,042
				1,600	0				
28A401Z2 - WATER MAIN REPAIR/INSTL									
511001	CONSTRUCTION INSPECTOR STELLATO, ANGELO	5/3/2000	13.17	875	0	E42-08	FY 2013 FY 2014	1.00 1.00	64,823 66,049
	Account Totals:				0		FY 2013 FY 2014	1.00 1.00	64,823 66,049
				875	0				
511002	WATER SYS MAINT CRFT CARTER, ARTHUR	11/26/1984	28.61	1,350	0	R04-07	FY 2013 FY 2014	1.00 1.00	47,686 48,588
	SHMEO KILMAIN, KENNETH	6/10/2007	6.06	625	0	R06-07	FY 2013 FY 2014	1.00 1.00	50,536 51,490
	WATER METER REPAIR/INST WHELAN, PAUL M	4/25/1988	25.2	1,350	0	R06-07	FY 2013 FY 2014	1.00 1.00	50,536 51,490
	WATER METER REPAIR/INST WHITE, JAMES	2/24/2003	10.36	875	0	R06-07	FY 2013 FY 2014	1.00 1.00	50,536 51,490
	WF WTR/SWR MNT CRAFTSMA SBORDONE, ROBERT D	3/18/1985	28.31	1,350	0	R09-07	FY 2013 FY 2014	1.00 1.00	55,138 56,188
	Account Totals:				0		FY 2013 FY 2014	5.00 5.00	254,432 259,246
				5,550	0				
512001	Laborer- Seasonal Temp VACANT	7/1/2013	0	0	0	QQQ	FY 2013 FY 2014	0.30 0.30	5,000 5,000
	Account Totals:				0		FY 2013 FY 2014	0.30 0.30	5,000 5,000
				0	0				
	TOTAL WATER MAIN REPAIR/INSTL				0		FY 2013 FY 2014	6.30 6.30	324,255 330,295
				6,425	0				
28A401Z3 - WATER SERVICE CONNECTIONS									
511001	ASST SUPT WATER SEWER CENCE, LIVIO	9/10/2007	5.81	675	0	C09-01	FY 2013 FY 2014	1.00 1.00	55,513 57,120

CITY OF NEWTON BUDGET PERSONNEL DETAIL

Account	Position Title Employee Name	Hire Date	Years Service	Longevity	Holiday Add Comp	Grade	F.Y.	FTE	GROSS
511001	DATA CONTROL SPECIALIST				0		FY 2013	1.00	43,207
	VACANT	7/1/2013	0	0	0	S04-01	FY 2014	1.00	35,019
Account Totals:					0		FY 2013	2.00	98,720
					675		FY 2014	2.00	92,139
511002	WATER & SEWER MAIN CRAF				0		FY 2013	1.00	41,023
	VACANT	7/1/2013	0	0	0	R05-01	FY 2014	1.00	40,674
HMEO					0		FY 2013	1.00	47,686
		3/19/2001	12.29		0	R04-01	FY 2014	1.00	39,526
HMEO	PARENT, WILNER	1/10/2005	8.48	625	0	R04-07	FY 2013	1.00	47,686
					0		FY 2014	1.00	48,588
WATER & SEWER MAIN CRAF	FLEMING, JOHN M	3/3/2003	10.34	875	0	R05-07	FY 2013	1.00	49,100
					0		FY 2014	1.00	50,028
WATER & SEWER MAIN CRAF	MALO, BRIAN	12/1/1997	15.59	875	0	R05-07	FY 2013	1.00	49,100
					0		FY 2014	1.00	50,028
WATER & SEWER MAIN CRAF	QUINN, BRIAN	10/14/2003	9.72	875	0	R05-07	FY 2013	1.00	49,100
					0		FY 2014	1.00	50,028
SHMEO	MAZZARELLA, ROBERT	8/20/2007	5.87	625	0	R06-07	FY 2013	1.00	49,577
					0		FY 2014	1.00	51,490
BACKFLOW PREVENT TECH	CASSIDY, CHARLES W	3/18/1985	28.31	1,350	0	R06-07	FY 2013	1.00	50,536
					0		FY 2014	1.00	51,490
BACKFLOW PREVENT TECH	PELLEGRINI, LOUIS J	6/1/1987	26.1	1,350	0	R06-07	FY 2013	1.00	50,536
					0		FY 2014	1.00	51,490
SHMEO	CABRAL, ROBERT J	6/1/1987	26.1	1,350	0	R06-07	FY 2013	1.00	50,544
					0		FY 2014	1.00	51,490
SHMEO	DAGOSTINO, ROBERT G	10/20/1997	15.71	975	0	R06-07	FY 2013	1.00	50,544
					0		FY 2014	1.00	51,490
SHMEO	SANFORD, MICHAEL	12/10/2001	11.56	875	0	R06-07	FY 2013	1.00	50,544
					0		FY 2014	1.00	51,490
WF WTR/SWR MNT CRAFTSMA	MCDONNELL, TIMOTHY	12/17/2007	5.54	625	0	R09-06	FY 2013	1.00	52,166
					0		FY 2014	1.00	53,150
WF WTR/SWR MNT CRAFTSMA	DALO, LAWRENCE	11/26/1984	28.61	1,350	0	R09-07	FY 2013	1.00	55,138
					0		FY 2014	1.00	56,188
WF WTR/SWR MNT CRAFTSMA	HODGDON, STEPHEN	11/20/2000	12.62	875	0	R09-07	FY 2013	1.00	55,138
					0		FY 2014	1.00	56,188
WF WTR/SWR MNT CRAFTSMA	THEA, PAUL	11/26/1984	28.61	1,350	0	R09-07	FY 2013	1.00	55,138
					0		FY 2014	1.00	56,188
HMEO	VACANT	7/1/2013	0	0	0	R04-02	FY 2013	0.50	40,106
					0		FY 2014	1.00	40,864

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	16.50	843,663
					13,975		FY 2014	17.00	850,392
512001	Laborer- Seasonal				0		FY 2013	0.30	5,000
	VACANT		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 WATER SERVICE CONNECTIONS					0		FY 2013	18.80	947,382
					14,650		FY 2014	19.30	947,532
28A401Z4 - HYDRANT INSPECTIONS									
511002	Laborer Temp				0		FY 2013	0.20	3,000
	VACANT		0	0	0	QQQ	FY 2014	0.20	3,000
Account Totals:					0		FY 2013	0.20	3,000
					0		FY 2014	0.20	3,000
TOTAL HYDRANT INSPECTIONS					0		FY 2013	0.20	3,000
					0		FY 2014	0.20	3,000
TOTAL PUBLIC WORKS DEPARTMENT					0		FY 2013	28.30	1,422,402
					22,675		FY 2014	28.80	1,420,869